### **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf.

Open to Public inspection

For	calend	lar year 2015 or tax year beginning , a	and ending		_				
	ame of fou	······································			A Emplo	oyer identification number			
7	DET.	INE A. HAIS DVORAK LIVING TRU	ייפוי		45-	-6731870			
		d street (or P O box number if mail is not delivered to street address)		none number (see instructions	<u> </u>				
		. BOX 1928	870-425-1837						
	•	, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here					
		TAIN HOME AR 72653				, ,,			
G	Check a		rn of a former public ch	arity	<b>D</b> 1. Fo	reign organizations, check hei	re 🕨 📗		
1		Final return Amended			ı	reign organizations meeting th % test, check here and attach	f 1		
l_		Address change Name cha	· <u> </u>			76 test, crieck fiere and attach	Competation		
H		type of organization X Section 501(c)(3) exempt private		gV		ate foundation status was term n 507(b)(1)(A), check here	inated under		
Щ			e private foundation	<del></del>	ł				
	-	rket value of all assets at  J Accounting method	X Cash Acc	uai į		oundation is in a 60-month ter section 507(b)(1)(B), check hi	. I I		
	-	ear (from Part II, col. (c),	ha an asah basis \						
*******	ne 16)   <b>art I</b>	Analysis of Revenue and Expenses (The total of	(a) Revenue and		<u> </u>		(d) Disbursements		
F	aitr	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv		(c) Adjusted net	for charitable purposes		
		the amounts in column (a) (see instructions) )	books				(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)	Ü				-		
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B	10.000		2 360	10 200	:		
	3	Interest on savings and temporary cash investments	10,290 37,870		2,369 37,870	10,290 37,870	-		
	4	Dividends and interest from securities	31,810		31,810	31,870	_		
	5a	Gross rents Net rental income or (loss)					:		
e e	b 6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	127,867				: :		
le Je	D B	Gross sales price for all assets on line 6a 1,311,962							
ě	2 7	Capital gain net income (from Part IV, line 2)			31,889		= -		
CTRISTREVENUE	8	Net short-term capital gain				0	=		
at r		Income modifications							
ζ	j 10a	Gross sales less returns and allowances					-		
ā	چُ b	Less Cost of goods sold					Ē		
12. P. P.	B c	Gross profit or (loss) (attach schedule)							
-	a 11	Other income (attach schedule)	156.005		70 100	40.160			
		Total. Add lines 1 through 11	176,027		72,128	48,160			
ben'ses/	3 13	Compensation of officers, directors, trustees, etc		-					
S	5 14	Other employee salaries and wages Pension plans, employee benefits	<u>.                                    </u>						
		Legal fees (attach schedule) SEE STMT 2	1,897	-	DE	CEIVED			
ш	16a b	Accounting fees (attach schedule) STMT 3	750	1			<del></del> _		
e K	°	Other professional fees (attach schedule) STMT 4	27,017	į	10/ 10	N 2 9 2018  S			
ā	17	Interest			に	· ····································			
ist	18	Taxes (attach schedule) (see instructions) STMT 5	61,307		ساسا	GDEN, UT			
를	19	Depreciation (attach schedule) and depletion			10	الماليان			
þ	20	Occupancy							
<b>Q</b>	21	Travel, conferences, and meetings					<del></del>		
a	22	Printing and publications							
Operating and Administrative Ex	23	Other expenses (att sch )							
ati	24	Total operating and administrative expenses.	90,971		0	o	0		
Ser	25	Add lines 13 through 23	53,000		- 0	<u>_</u>	53,000		
ŏ	25	Contributions, gifts, grants paid	143,971		0	0	53,000		
	26	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12	23,311				33,000		
	a	Excess of revenue over expenses and disbursements	32,056				-		
	b	Net investment income (if negative, enter -0-)			72,128		:		
	ءَ ا	Adjusted net income (if negative enter -0-)				48,160			

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

For	m 990	D-PF (2015) ADELINE A. HAIS DVORAK LIVING TRU			Page 2
P	art l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	(b) Book Value	<del></del>
$\top$	1	Cash - non-interest-bearing	(a) Book Value 50 , 68 5	131,919	(c) Fair Market Value 131, 919
	2	Savings and temporary cash investments	30,683	131,313	131,919
	3	Accounts receivable		<del></del>	
-	3	Less allowance for doubtful accounts	-		
	4			<del></del>	
1	4	Pledges receivable ►  Less allowance for doubtful accounts ►			
	5	Grants receivable	<del></del>		<del></del>
- 1	6		<del> </del>	<del></del> _	<del> </del>
	0	Receivables due from officers, directors, trustees, and other			
١		disqualified persons (attach schedule) (see			
	7	Instructions)		<del></del>	
-	,	Other notes and loans receivable (att. schedule) ►  Less allowance for doubtful accounts ►  0			
	8				
Assets		Inventories for sale or use Prepaid expenses and deferred charges	<del></del>		
SS	9		287,395	155,358	156,984
٩	10a	The second of th		1,709,814	
-	b		1,626,955	153,975	
-	C	,	155,975	155,975	152,372
	11	Investments – land, buildings, and equipment basis	1		
	40	Less accumulated depreciation (attach sch.)	<del></del>		
-	12	Investments – mortgage loans	40 540	40 E40	20 761
- 1	13	Investments – other (attach schedule) SEE STATEMENT 9	40,548	40,548	22,761
1	14	Land, buildings, and equipment basis	1		
		Less accumulated depreciation (attach sch )	<del> </del>		<del></del>
1	15	Other assets (describe ▶ )	<del> </del>		
	16	Total assets (to be completed by all filers – see the		0 101 011	0 050 440
+		instructions Also, see page 1, item I)	2,159,558	2,191,614	2,070,449
ı	17	Accounts payable and accrued expenses			
S	18	Grants payable	ļ	<del> </del>	
iabilities	19	Deferred revenue	ļ		
	20	Loans from officers, directors, trustees, and other disqualified persons	<del></del>		
9	21	Mortgages and other notes payable (attach schedule)			
- 1	22	Other liabilities (describe ► )			
+	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
S		•			
a	24	Unrestricted	2,159,558	2,191,614	
Net Assets or Fund Balances	25	Temporarily restricted	<u></u>		
9	26	Permanently restricted			
₽		Foundations that do not follow SFAS 117, check here			•
		and complete lines 27 through 31.			
8	27	Capital stock, trust principal, or current funds			
Se	28	Paid-in or capital surplus, or land, bldg , and equipment fund	<del> </del>		
AS	29	Retained earnings, accumulated income, endowment, or other funds			
<u>5</u>	30	Total net assets or fund balances (see instructions)	2,159,558	2,191,614	
	31	Total liabilities and net assets/fund balances (see			
ᅶ		instructions)	2,159,558	2,191,614	
	art I		<del></del>		
		net assets or fund balances at beginning of year - Part II, column (a), line 30 (mu	st agree with		
		of-year figure reported on prior year's return)		1	2,159,558
		amount from Part I, line 27a		1 2	32,056
		r increases not included in line 2 (itemize)		3	0 101 111
4	Add !	ines 1, 2, and 3		4	2,191,614

5

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Part IV Capital Gains a	nd Losses for Tax on Investm	ent Incom	ie				
	ribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P – Purchase D – Donation		Date acquired io , day, yr )	(d) Date sold (mo , day, yr )
1a LONG TERM							
b SHORT TERM				<del></del>			ļ
				<del></del>			<del></del>
_ <del>d</del>							
<u>•</u>	(f) Depreciation allowed		(a) Cost or	other basis		(h) Co	n er (loss)
(e) Gross sales price	(or allowable)	1	plus exper	other basis nse of sale			n or (loss) (f) minus (g)
a 31,374		†		<del>-</del>			31,374
b 515							515
_c							
d		<u> </u>		<del></del>	<u> </u>		
<u>e</u>		<u> </u>	10/01/0				
Complete only for assets snowin	g gain in column (h) and owned by the f	oundation on			ł		l (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	(k) Excess over col	• • • • • • • • • • • • • • • • • • • •	<u> </u>		it less than -0-) <b>or</b> from col. (h))
a		<del>                                     </del>					31,374
b		1					515
С							
d		I					
<u>e</u>		<u> </u>			ļ		
2 Capital gain net income or (net c	rapital loss) If gain, also enter in If (loss), enter -0- in				2		31,889
• = :	ss) as defined in sections 1222(5) and (	•	_				
•	, column (c) (see instructions) If (loss),	enter -0- ın	<b>→</b>				
Part I, line 8	nda Castian 4040/a) for Dadu	T			3		
	nder Section 4940(e) for Redu				me	<del></del> -	
• • •	e foundations subject to the section 494	u(a) tax on ne	et investi	ment income )			
If section 4940(d)(2) applies, leave the	nis part blank						
	tion 4942 tax on the distributable amou	• •	ın the b	ase period?			Yes X No
If "Yes," the foundation does not qua	lify under section 4940(e) Do not comp	lete this part					
	each column for each year, see the inst	ructions before	re makın	g any entries	т-		
(a) Base period years	(b)	_	Nat	(c)	. ]	Dı:	(d) stribution ratio
Calendar year (or tax year beginning in			Net value	of noncharitable-use asse		(col (b)	divided by col (c))
2014		,730 ,858		2,171, 2,071,	101 101		0.023819 0.013931
2013 2012	<del></del>	,679		1,891,			0.013931
2011		7015		2/032/			
2010		-					
2 Total of line 1, column (d)						2	0.057669
3 Average distribution ratio for the	5-year base period - divide the total on	line 2 by 5, o	r by the		Ì		
number of years the foundation h	has been in existence if less than 5 year	S			F	3	0.019223
		_			1		0 116 006
4 Enter the net value of noncharita	ble-use assets for 2015 from Part X, line	e 5			F	4	2,116,906
5 Multiply line 4 by line 3					ļ	اء	40,693
5 Mulliply line 4 by line 3					-	5	40,093
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)				ļ	6	721
	( , , , , , , , , , , , , , , , , ,				F		
7 Add lines 5 and 6					-	7	41,414
					Γ		
8 Enter qualifying distributions from					L	8	53,000
	n line 7, check the box in Part VI, line 1	o, and comple	ete that p	part using a 1% tax r	ate Se	e the	
Part VI instructions							

Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ Refunded ▶ 11		$\mathcal{Z}_{j}$				
18 Exempt operating boundations described in section 4940(d)(2), check here ▶ □ and enter NA^on line 1 Date of urling of determination letter (attach clopy of litter) of litter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) equirements in Part V, check here ▶ □ (2) and other 11 to 6 Part I, line 27 b All other tomestic foundations enter 2% of line 27 b Exempt foreign organizations enter 4% of Part I, line 12 (2) (d)  2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Add lines is and 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 721  4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 31 fazer or liss, enter -0- 5 Exempt foreign organizations—is tax withheld at source 6 B Backup withholing entreeusely withheld 7 Total credits and payments Add lines 6 bit brough 6 B Backup withholing entreeusely withheld 9 Tax due. If the total of lines 5 and 6 is more than 16 for mit 888) 8 B Backup withholing entreeusely withheld 9 Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total credits and payments Add lines 6 bit brough 6 B Total bit brough 6 B Total bit brough 6 B Total bi	, <u>Form</u>	990-PF (2015) ADELINE A. HAIS DVORAK LIVING TRUST 45-6731870			P	age 4
Date of ruling or determination letter    Domestic Conditions that meet the section 4940(c) requirements in Part V, check   here	P	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)				
b Domestic foundations that meet the section 4940(p) requirements in Part V, check here № № 1  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Add lines 1 and 2  Southle A, fromen) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  A dod lines 1 and 2  Southle A, fromen) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Credistaryments  2 015 estimated tax payments and 2014 overpayment credited to 2015  Ba	1a					
here ► Xi and enter 1% of Part I, line 27b Exempt foreign organizations enter 4% of Part I, line 12, cot. (b) Part I, line 12, cot. (b) Part I, line 12, cot. (b) Part I, line 12, cot. (c) Part II lin		Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
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-)  3 3 72_1  5 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 ffzero or less, enter -0-  6 Township organizations — tax withheld at source  7 Exp and with application for extension of time to file (Form 8668)  8 Bab  8 Bab  9 Tax Line 17 Total credits and payments Add lines 6 althrough 6d  1 Form 2220 is attached  8 1 18  1 Form 2220 is attached  9 1 Form 2220 is attached  2 Form 2220 is attached  3 Form 2220 is attached  5 Form 2220 is attached  8 Form 2220 is attached  8 Form 2220 is attached  1 Form 2220 is attached  2 Form 2220 is attached  3 Form 2220 is atta	b					<u>721</u>
Part, line 12, col (b)  Tax ubase sction 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Add these 1 and 2  Tax base sction 514 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  Tax based with application for extension of time to life (Form 8868)  Extension of the control of the cont		here ▶ X and enter 1% of Part I, line 27b				
2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 721 4 Subtitis A (micome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Techtis/Payments 2 015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations— Lax withheld at source 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 64 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 8 1 18 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 7 739 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to 9 credited to 2015 12 Enter the amount of line 10 to 9 credited to 2016 estimated tax ▶ Refunded ▶ 10 12 Part VII-A Statements Regarding Activities 13 During the tax year, did the touridation attempts to induse one any national, state, or local legislation or did it participate or intervene in any political campaign? 15 During the tax year, did the foundation attempts to induse the vary (either directly or indirectly) for political purposes (see Instructions for the definition)? 16 If it is penalty in the foundation in connection with the activities and copies of any materials published or distributed by the foundation of the description of the activities 16 Enter the manuff of any of tax op political expenditure (section 4955) imposed during the year (either foundation managers ▶ \$ 16 Enter the manuff of any of tax op political expenditure (section 4955) imposed during the year (either foundation managers P) \$ 16 Enter the manuff or any of tax op political expenditure tax imposed on	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of				
3 Add lines 1 and 2 4 Subtifie A (normey) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if 2ero or less, enter-0- 5 Cedits/Payments 2 O15 estimated tax payments and 2014 overpayment credded to 2015 6 Exempt foreign organizations – tax withheld at source 7 Tax pad with application for extrasion of time to file (Form 8889) 6 Ect. 7 Total credits and payments Add lines 6 at brough 6d 8 Entler any penalty for underpayment of estimated tax Check here 1 of 1 form 2220 is attached 8 Entler any penalty for underpayment of estimated tax Check here 1 of 1 form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower by 10 10 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax Penalty in 10 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax Penalty in 10 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax Penalty in 10 12 Tax Statements Regarding Activities 13 Uning the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see Instructions for the definition)? 16 If the amount of any of tax on political expenditures (section 495) imposed during the year (1) On the foundation file Form 1120-POL for the year? 16 Enter the amount of any) of tax on political expenditures (section 495) imposed during the year (1) On the foundation file Form 1120-POL for the year? 16 Enter the amount of any) of tax on political expenditures (section 495) imposed during the year (1) On the foundation made any political expenditures (section 495) imposed during the year? 17 Enter the amount of any) of tax on political expenditures (section 495) imposed during the year? 18 Has the foundation have united the business gross income of \$1,000 or more during th		Part I, line 12, col (b)				
4 Subtitle A (income) tax (domesto section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credita/Payments a 2016 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations— tax withheld at source 6 Exempt foreign organizations— tax withheld at source 7 Tax paid with application for extension of time to file (Form 8886) 6 Exempt foreign organizations— tax withheld at source 8 Backup withhelding erroneously withheld 7 Total credits and payments. Add lines 6 and through 6d 8 Enter any penalty for underspayment of estimated tax. Check here 1 for form 2220 is attached 8 18 18 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 9 Noverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Divergence of lines 1 to 10 be Credited to 2016 estimated tax ▶ Refunded ▶ 10 11 Part VII-A Statements Regarding Activities 10 Divergence of lines amount of line 10 to be Credited to 2016 estimated tax ▶ Refunded ▶ 10 11 Part VII-A Statements Regarding Activities 10 Divergence of lines amount of line 10 to be Credited to 2016 estimated tax P Refunded ▶ 10 11 Part VII-A Statements Regarding Activities 10 Divergence of lines amount of line 10 to be Credited to 2016 estimated tax P Refunded ▶ 10 11 Part VII-A Statements Regarding Activities 10 Divergence of lines amount of line 10 to be Credited to 2016 estimated tax P Refunded ▶ 10 11 Part VII-A Statements Regarding Activities 10 Divergence of lines amount of line 10 to be Credited to 2016 estimated tax P Refunded ↑ 10 11 Part VII-A Statements Regarding Activities 10 Divergence on any activities that a line 10 tax P Refunded ↑ 10 11 Part VII-A Statements Regarding Activities 10 Divergence on any activities of the 10 tax P Refunded ↑ 10 11 Part VII-A Statements P Refunded ↑ 10 12 Part VII-A Statements P Refunded ↑ 10 13 Part VII-A Statements P Refunded ↑ 10 14 Part VII-A Statements P	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  Conditis/Payments 2015 estimated tax payments and 2014 overpayment credited to 2015 Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8689) Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8689) Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8689) Enter any penalty for underpayment of estimated tax. Check here   X if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here   X if Form 2220 is attached Total credited in file 3 is more than line 7, enter amount owed Part VII-A  Total credited in file 3 is more than line 7, enter amount owed Part VII-A  Total credited in file 3 is more than line 3 is an extent the amount overpaid  Enter any penalty for underpayment of estimated tax. Check here   X if Form 2220 is attached Total credit in file 1 is a subject to the state of the state than amount of line 10 to be. Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax.  Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to be Credited to 2015 estimated tax.  Total credit in the 10 to be Credited to 2015 estimated tax. Part Total credit in the 10 to 2015 estimated tax. Part Total credit in the 10 to 2	3	Add lines 1 and 2				721
S Condistinal Control of Set Settinated tax payments and 2014 overpayment credited to 2015 b Exempt frongin organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8589) c d Sackup withholding erroneously withheld c d Sackup withholding erroneously withheld c Total credits and payments. Add lines 5 as through 66 c Entire any penalty for undergoyment of estimated tax. Check here	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				721
b Exempt foreign organizations – tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 8	6	Credits/Payments				
tar paid with application for extension of time to file (Form 8888) 6	а	2015 estimated tax payments and 2014 overpayment credited to 2015				
d Backup withholding erroneously withheld  7 Total credits and payments Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here	b	Exempt foreign organizations – tax withheld at source				
To Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here Si if Form 2220 is attached Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 6 is more than line 7, enter amount of line 10 to be Credited to 2016 estimated tax. The total of lines 1 to be 10 to 10 t	С	Tax paid with application for extension of time to file (Form 8868)  6c				
8 Enter any penalty for underpayment of estimated tax Check here	d	Backup withholding erroneously withheld 6d				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Devrepyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ Refunded  12 New Yil-A  13 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?  14 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?  15 Dult it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  16 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 and copies of any materials published or distributed by the foundation in connection with the activities.  17 During the tax is a state of the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation he * [12 O In the foundation he * [12	7	Total credits and payments Add lines 6a through 6d				
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9					
In Elter the amount of line 10 to be Credited to 2016 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities  1 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?  1 Did it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the 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 and copies of any materials published or distributed by the foundation in connection with the activities  1 Did the foundation file Form 1120-POL for this year?  2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   \$	10					
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Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ►  NONE  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  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 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		·	L	6	<u> </u>	
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  1 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  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	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	Ļ	7	X	
(or designate) of each state as required by General Instruction G? If "No," attach explanation  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    X  10    Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	8a	· · · · · · · · · · · · · · · · · · ·				
(or designate) of each state as required by General Instruction G? If "No," attach explanation  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    X  10    Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		- 1		
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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		·		8b	x	
4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	9	·	ı			
complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		· · · · · · · · · · · · · · · · · · ·	- 1	1	İ	7
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				ا و		$\mathbf{x}^{\prime}$
names and addresses 10 X	10	·	卜	<u> </u>		
				10		x
			Fo		0-PF	

, <u>Form</u>	1990-PF (2015) ADELINE A. HAIS DVORAK LIVING TRUST 45-673187	0			P	age 5
	art 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				Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11	<u> </u>	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica-	ation?		13	X	<u> </u>
	Website address ► N/A					
14		hone no 🕨	870-4	125-	186	3
	P. O. BOX 1928					
	Located at ▶ MOUNTAIN HOME AR	ZIP+4 ▶	7265	1		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	ı	ı			<b>&gt;</b>
	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				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. If "Yes," enter the name of					
	the foreign country			<u> </u>		L
Pé	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			T	T	
	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)		<b>T</b>			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	□ v	₩			
	disqualified person?  (2) Europh goods convers or facilities to (at accept them from) a disqualified necess?	Yes	X No X No X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	<ul><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li><li>(5) Transfer any income or assets to a disqualified person (or make any of either available for</li></ul>	Yes	X No			
	the benefit or use of a disqualified person)?	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	162	A NO			
	foundation agreed to make a grant to or to employ the official for a period after					
	termination of government service, if terminating within 90 days )	Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regular		11 110			
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	10113	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here					
С	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?		N/A	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))					
а	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?	X Yes	No			
	If "Yes," list the years ▶ 20 <b>13</b> , 20 <b>14</b> , 20 , 20		_			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to					
	all years listed, answer "No" and attach statement – see instructions.)  SEE STATEM	ENT 1	)	2b		X
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 <b>13</b> , 20 <b>14</b> , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
_	at any time during the year?	Yes	X 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		37/=			
4-	foundation had excess business holdings in 2015 )	. 0	N/A	3b		7
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes.			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			,,		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	יפוע		om 99	n. PF	X (2015)
				OIII	- 1 I	(2013)

orm	990-PF (2015) ADELINE A. HAIS DVORAK LIVING	TRUST 45-6	<u> </u>			Page <b>6</b>
Pa	ert VII-B Statements Regarding Activities for Which For	m 4720 May Be R	Required (cont	inued)		
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))?		res 🔀 No		
	(2) Influence the outcome of any specific public election (see section 4955),	, or to carry on,				
	directly or indirectly, any voter registration drive?			res 🔀 No		1
	(3) Provide a grant to an individual for travel, study, or other similar purpose	es?		res 🕱 No		
	(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in				
	section 4945(d)(4)(A)? (see instructions)			res 🔀 No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational				
	purposes, or for the prevention of cruelty to children or animals?			Yes 🔀 No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions d	lescribed in			
	Regulations section 53 4945 or in a current notice regarding disaster assista	ince (see instructions)?	•	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance chec	k here				
C	If the answer is "Yes" to question 5a(4), does the foundation claim exemption	n from the tax	_			
	because it maintained expenditure responsibility for the grant?		N/A 🗌	res No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, t	to pay premiums	_			
	on a personal benefit contract?		\ \	res 🗶 No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit conti	ract?		6b	X
	If "Yes" to 6b, file Form 8870		_	_		
7a	At any time during the tax year, was the foundation a party to a prohibited tax	x shelter transaction?	[ \ \	res X No		
b	If "Yes," did the foundation receive any proceeds or have any net income att	ributable to the transac	ction?	N/A	7b	L
Pa	int VIII Information About Officers, Directors, Trustees,	Foundation Man	agers, Highly	Paid Employe	ees,	
	and Contractors					
<u> 1</u>	ist all officers, directors, trustees, foundation managers and their comp	ensation (see instruc	tions).	<del>,</del>		
		(b) Title, and average	(c) Compensation	(d) Contributions to	4-55	
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred		ense account, raliowances
		devoted to position	enter -0-)	compensation		
SA	NDY IRBY MOUNTAIN HOME	OFFICER			1	
Ρ.	0. BOX 1928 AR 72653	1.00	0	0		0
BA	RBARA KOSS MOUNTAIN HOME	OFFICER				
P.	0. BOX 1928 AR 72654	1.00	. 0	0		0
JA	NET EVANS MOUNTAIN HOME	OFFICER			ļ	
Ρ.	0. BOX 1928 AR 72654	1.00	0	0		0
so	NIA RAND MOUNTAIN HOME	OFFICER			}	
Ρ.	0. BOX 1928 AR 72654	1.00	0	0		0
2	Compensation of five highest-paid employees (other than those include	ed on line 1 – see ins	tructions). If non	e, enter		
	"NONE."					
		(b) Title, and average		(d) Contributions to employee benefit	(a) Evr	ense account,
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
		devoted to position		compensation	<u> </u>	
NO	NE				}	
					<u> </u>	
			<del></del>		<b> </b>	
					<u> </u>	
					1	
					<u> </u>	
		1				
				<u></u> _	L	<del></del>
<u> Tota</u>	number of other employees paid over \$50,000		···			0
				Fo	m 99	0-PF (2015)

Form 990-PF (20	015) ADELINE A. HAIS DVORAK LIVING TRU		
Part VIII	Information About Officers, Directors, Trustees, Found	dation Managers, Highly Paid E	mployees,
2 Five high	and Contractors (continued) est-paid independent contractors for professional services (see instru	uctions) If none onton "NONE"	<del></del>
3 Five high	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(a) Mainto and deduction of court parameter main account	(2) 1) positions	(e) companisation
<del></del>			
	<del> </del>		
Total number of	others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		
	s four largest direct charitable activities during the tax year. Include relevant statistical information :	such as the number of	Empares
	other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A			
2			
			<del></del>
3			
4			
Part IX-B	Summary of Program-Related Investments (see instru	uctions)	<u> </u>
	rgest program-related investments made by the foundation during the tax year on lines 1 and 2	ictions)	Amount
1 N/A			
		<del></del>	
2			
. •	elated investments. See instructions		
3			

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years

	art X Minimum Investment Return (All domestic foundations must complete this part Foreig	n fou	ndations
• •	see instructions )		, rounding,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
a	Average monthly fair market value of securities	1a	2,034,218
b	Average of monthly cash balances	1b	91,274
С	Fair market value of all other assets (see instructions)	1c	23,651
d	Total (add lines 1a, b, and c)	1d	2,149,143
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,149,143
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		<del></del>
	instructions)	4	32,237
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,116,906
6	Minimum investment return. Enter 5% of line 5	6	105,845
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	105,845
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	721
3	Distributable amount before adjustments Subtract line 2c from line 1	3	105,124
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,124
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,		<del></del>
	line 1	7	105,124
<b>D</b> ,	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		FO 000
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	53,000
b	Program-related investments – total from Part IX-B	1b	<del></del>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the		
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	53,000
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	721
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6_	52,279
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	tion	

Form 990-PF (2015)

Pa	T XIII Undistributed Income (see instructions)				
	•	(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7			-	105,124
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			107,318	
b	Total for prior years 20 13 , 20 20 20		40,611		
3	Excess distributions carryover, if any, to 2015				
	From 2010				
	From 2011				
c	From 2012		1		
-	From 2013				
	From 2014				
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII,				
•	line 4 ▶ \$ 53,000				
_	Applied to 2014, but not more than line 2a			53,000	
	·· •				
D	Applied to undistributed income of prior years		İ		
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
_	required – see instructions)				
	Applied to 2015 distributable amount				<del></del>
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a) )				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		40,611		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		}		
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		40,611		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount – see		1		
	instructions			54,318	
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2016				105,124
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be			·	
	required—see instructions)				
8	Excess distributions carryover from 2010 not				······
J	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				······································
7	Subtract lines 7 and 8 from line 6a			٠.	
40					
10	Analysis of line 9				
	Excess from 2011				
þ	Excess from 2012				
C	Excess from 2013		]		
d	Excess from 2014			:	
<u>e</u>	Excess from 2015	.,			

	1 990-PF (2015) <b>ADELINE A. H</b>					Page <b>10</b>
Pa	rt XIV Private Operating Fou	undations (see in	structions and Par	t VII-A, question 9	))	
1a	If the foundation has received a ruling or	determination letter th	iat it is a private opera	ting		
	foundation, and the ruling is effective for	2015, enter the date of	of the ruling		L	
b	Check box to indicate whether the found		ating foundation descri	bed in section 4	942(j)(3) or 4942	(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<del>-</del>	Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	investment return from Part X for					
	each year listed					
b	85% of line 2a	<u> </u>				
C	Qualifying distributions from Part XII,			/	ľ l	
	line 4 for each year listed	· · · · · · · · · · · · · · · · · · ·				
d	Amounts included in line 2c not used directly				1	
	for active conduct of exempt activities					
е	Qualifying distributions made directly				)	
	for active conduct of exempt activities				1	
	Subtract line 2d from line 2c	·				
3	Complete 3a, b, or c for the				1	
	alternative test relied upon		/		}	
а	"Assets" alternative test – enter					
	(1) Value of all assets		/			
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)	L.,			,	
b	"Endowment" alternative test - enter 2/3			<u> </u>		
	of minimum investment return shown in				ļ	
	Part X, line 6 for each year listed					
С	"Support" alternative test – enter		/			
	(1) Total support other than gross	/	,		1	
	investment income (interest,				į į	
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)			<u> </u>		
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)				l i	
	(3) Largest amount of support from			<del></del> _		<del></del>
	an exempt organization					
	(4) Gross investment income	<u></u>		·		<del></del>
Ps	art XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5 000 or more	in assets at
	any time during the ye	•	•	inc roundation n	uu 40,000 oi iiloic	iii assets at
1	Information Regarding Foundation Ma		LIOII3.j		<del></del>	
' a	List any managers of the foundation who		e than 2% of the total	contributions received	by the foundation	
u	before the close of any tax year (but only				•	
	N/A	ii they have contribute	sa more man \$5,000)	(See section 507(d)(2	, ,	
	List any managers of the foundation who	own 10% or more of t	the stock of a comporate	on (or an equally lorge	notion of the	<del></del>
U	ownership of a partnership or other entity		·	, , , ,	portion of the	
	N/A	) of which the loundar	ion has a 10 % or great	iei iiileiesi		
2	Information Regarding Contribution, C	Frant Gift Loan Sch	olambin etc. Broger			
-	Check here ► X if the foundation only				lana ant annost	
				_		
	unsolicited requests for funds If the foun		ants, etc. (see instructi	ons) to individuals or	organizations under	
	other conditions, complete items 2a, b, c		of the name to the	and advance of a cold to	oddroor - d	
а	The name, address, and telephone numb		or the person to whom	applications should be	e addressed	
	MICAELA JOHNSON 870-		D 70654			
	P. O. BOX 1928 MOUNT					<del></del>
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include		
-	N/A		<del></del>			
С	Any submission deadlines					
	N/A		<del></del>			
d	Any restrictions or limitations on awards,	such as by geographi	cal areas, charitable fie	elds, kinds of institutio	ns, or other	
	factors					
	N/A	<del></del>			<del></del>	
DAA						Form <b>990-PF</b> (2015)

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of **Amount** any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SEE STATEMENT 11 53,000 ▶ 3a 53,000 Total **b** Approved for future payment N/A ▶ 3b Total Form 990-PF (2015) DAA

. 1	Part XVI-A	Analysis of Income-Producing A	ctivities				
Ēn	ter gross amo	unts unless otherwise indicated		d business income		section 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	Related or exempt function income
1	Program sen	vice revenue	Gusiness code	, and an	code	, and an	(See instructions)
			_				
	b	· · · · · · · · · · · · · · · · · · ·	_				
	c	<del></del>	-				<del></del>
			-				·
		<del></del>	-				
	f	<del></del>	-		<del></del>	<del></del>	<del></del>
_	_	d contracts from government agencies	<del> </del>				<del></del>
	· · · · · · · · · · · · · · · · · · ·	dues and assessments avings and temporary cash investments	<del> </del>		14	10,290	<del> </del>
4		avings and temporary cash investments  id interest from securities	<del></del>		14	37,870	<del> </del>
5		come or (loss) from real estate			<del> </del>	3.,3.3	
Ŭ		anced property		***************************************			
		-financed property			1		
6		come or (loss) from personal property					
7	Other investr						
8	Gain or (loss	) from sales of assets other than inventory			14	31,889	95,978
9	Net income of	or (loss) from special events					
	•	or (loss) from sales of inventory					
11		ue a	_				
			-				
			- <del> </del>		<del> </del>		
			-		+-+		
12	€	d columns (b), (d), and (e)	-		0	80,049	95,978
		ne 12, columns (b), (d), and (e)	<del></del>		<u></u>	13	
		in line 13 instructions to verify calculations )					
	Part XVI-B	Relationship of Activities to the	Accomplishm	ent of Exempt	Purposes		
	Line No.	Explain below how each activity for which incon	ne is reported in co	olumn (e) of Part XV	/I-A contribut	ed importantly to the	
	▼	accomplishment of the foundation's exempt pur	rposes (other than	by providing funds	for such purp	oses) (See instructio	ns)
	N/A			<del></del>	<del>. ,</del>	<del></del>	
				<del></del>	<del></del>	<del></del>	<del></del>
			<del></del>		<del> </del>		<del></del>
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Part )		Information Regi		ansfers To an	d Transactio	ns and Relat	ionships Wi	th Noncharital	ole		
_	the orga	nization directly or ind	rectly engag	•	•	_				Yes	No
		01(c) of the Code (other	er than section	on 501(c)(3) organ	lizations) or in se	ection 527, relatin	g to political				
•	anization		ation to a na	nobaritable avers	nt organization o	•					
		om the reporting found	ation to a no	nchantable exemp	pi organization o	1			1a(1)	ŀ	x
٠,	Cash Other as	ceate							1a(2)		X
	ner transa								1.0(2)		_==_
		assets to a noncharit	able exempt	organization					1b(1)	1	X
٠,		es of assets from a no	•	•	on				1b(2)		X
٠,		of facilities, equipment,							1b(3)		X
		rsement arrangements							1b(4)		X
(5)	Loans o	r loan guarantees							1b(5)		X
(6)	Perform	ance of services or me	embership oi	fundraising solici	tations				1b(6)		X
c Sha	aring of fa	acilities, equipment, m	ailing lists, o	ther assets, or pai	ıd employees				1c	l	<u>X</u> _
d if th	ne answe	r to any of the above i	s "Yes," com	plete the following	g schedule Colu	mn (b) should alv	vays show the fa	air market			
		goods, other assets, o	-	•	-						
		transaction or sharing	arrangemer	nt, show in column	(d) the value of	1					
(a) Lir	ne no	(b) Amount involved	(c) Name	of noncharitable exem	pt organization	(d) Desc	ription of transfers, tra	ansactions, and sharing a	rrangemer	nts	
N/A				<del></del>	<del></del>						
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		ation directly or indired	-				ations		_	-	ı
		section 501(c) of the		than section 501(d	c)(3)) or in sectio	n 527?			Ye	s X	No
b If "		nplete the following sc	hedule			<del> </del>	<del></del>				
37/		) Name of organization		(b) Type of o	organization	<del></del>	(c) Descrip	tion of relationship			
N/2	<u> </u>					ļ		<del> </del>			
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		alties of perjury, I declare th						my knowledge and belie	, it is true,		
		nd complete Declaration of p		nan taxpayer) is based	on all information of	wnich preparer has a	ny кпоwieage	May the IRS disc	cuss this re	ในเก	
Sign	B.	TEGRITY FIRST	BANK			,		with the prepare (see instructions	_		7
Here		() . 0	(.	110	. 1/.	~ - / L		(see instructions	<u>" [_]</u>	Yes	No
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	Signa	ature of officer or trustee	<del></del>		bate	· · · · · · · · · · · · · · · · · · ·	Title				
	Print/Ty	pe preparer's name			Preparer's signatu	re		Date		Check	ıf
Paid			_		1/1/		ノ /	ما	411	self-em	oloyed
Preparer	·	ICK C. BALLARI		OMPANY :	1///				. <u>.</u>	25.4	
Jse Only	Firm's n	040 =		COMPANY, I	LTD. CPA	· <u>5</u>			0546 -0634		
·	Firm's a				72653		}		)-42!		
		1100111			<u>,                                    </u>			Phone no 8/0			

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# Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Net Expense Depreciation Gain / Loss	\$ 32,335	721	088'6-	23,215	α α	11,041	12	-305	-3,452	-1,617	-11,291	22,748	-577	20,235	20,878	899	338	CC
	Cost Expe	122,062 \$	40,273	96,039	112,550	3,210	49, 132	210	9,779	102,588	35,758	50,104	46,456	102,200	68,983	74,350	30,145	50,000	074
How Received	Sale Price	PURCHASE 154,397 \$	FURCHASE 40,994 PIIRCHASE	86,159 PURCHASE	135,765 PURCHASE	3,299 PURCHASE	61,0/9 PURCHASE	222 PURCHASE	9,474 PURCHASE	99,136 PURCHASE	34,141 PIIRCHASE	38,813 PIRCHASE	69,204 PURCHASE	101,623	89,218 PURCHASE	95,228 PURCHASE	30,813	50,338	2E 630
	Date Sold	2/10/15 \$	2/10/15	2/10/15	6/10/15	4/12/12	2/10/13	4/15/15 FE Y F	2/10/15	2/09/15	8 6/25/15 FUND	2/10/15	2/10/15	2/12/15	2/12/15	2/10/15	3/20/15	3/20/15	3/20/15
Description	Date Acquired	3/20/12	10/09/13	7	6/26/12	10/09/13	71//1/71	3/20/12 LOATING RAT	10/09/13	10/09/13 D ADV FUND		/13	6/13/12 TF	10/09/13	10/09/13	3/26/13	6/11/12	6/11/12	3/18/13
De	Whom Sold	AMER AMCAP FUND	COLUMBIA ACORN Z	FED MID CAP INDEX FD	HARBOR INTL FUND	MFS INTL VALUE FD	AMER NEW WORLD FUND	3/20/12 4/1 OPPENHEIMER SENIOR FLOATING RATE Y	PIMCO 0-5 YEAR	TEMPLETON GLOBAL BOND	10/09/13	10/09 VANGRD TAX MINGD SM CAP FD	VANGIJARD MSCT EMRG ETF	VANCIIARD RETT FTF	AMER WASH MUTUAL FD	BENTON AR SD		קיי	ימוחויים וחומי

# Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Des	Description		How Received					•
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	SSO
NATIONAL PARK COMMUNITY	ITY 9/24/12	Y 9/24/12 12/01/15 \$	PURCHASE 25,000 \$	26,325 \$		۰	ر م	-1,325
DREYFUS OPPO MID CAP VALUE FD 2/11/15	VALUE FD 2/11/15	12/11/15	PURCHASE 80,776	89,863			i	-9,087
BARON EMERGIN MARKETS	5 9/29/14	2/10/15	PURCHASE 5,752	5,772				-20
DIAMOND HILL LONG SHORT 1 FUND	ORT 1 FUND 2/25/14		PURCHASE 7,489	7,082				407
HARBOR CAPITAL APPREC INTL 6/20/	C INTL 6/20/14		PURCHASE 435	412				23
MANNING & NAPIER WORLD OPPORT 2/11/15	LD OPPORT 2/11/15		PURCHASE 35,080	35,234				-154
TOTAL		l vy	1,280,073 \$	1,184,095 \$	0	\$	\$	95,978

## Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Charitable Purpose	\$	0
Adjusted Net	₩.	\$
Net Investment	\$	\$
Total	1,897	1,897
	w	w.
Description	INDIRECT LEGAL FEES	TOTAL

# Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	Net Investment	<del>-</del>	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	ᡐ	750	S		٠ V	တ
TOTAL	w.	750	٧٠	0	0	0

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(continued)
k Investments (
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Line 10b - Cα
Part II,
7 - Form 990-PF, I
Statement 7

Description	ш	Beginning of Year		End of Year	Basis of Valuation	ш	Fair Market Value
FIXED INCOME MUTUAL FUND INTL MUTUAL FUNDS	တ	275,000	· φ	685,805	COST	ω	653,826
INTL MUTUAL FUNDS INTL MUTUAL FUNDS		113,360		121,289	COST		110,728
PIMCO 0-5 YEARS VAN ECK CM COMMODITY INDEX		102,588 50,104			COST		707 / 101
VANGUARD MSCI EMRG ETC VANGUARD REIT ETF ASTON ANCHOR CAPITAL ENHANCED		102,200 68,983		37,429	COST		779 88
DIAMOND HILL LONG SHORT FUND		40,000		33, 909	COST		35,821
TOTAL	ψ.	1,626,955	w	1,709,814		\$	1,606,413

# Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

# Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Fair Market Value	\$ 22,761	\$ 22,761
Basis of Valuation	COST	
End of Year	40,548	40,548
	φ.	٥٠ ا
Beginning of Year	40,548	40,548
ΔĎ	တ	ςς-
Description	MISC COINS AND CURRENCY	TOTAL

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### Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount	
VALUATION CHANGES	\$	
TOTAL	\$	0

### Statement 10 - Form 990-PF, Part VII-B, Line 2b - Application of IRC Section 4942(a)(2)

### Description

THE TRUST RECEIVED ITS TAX EXEMPT STATUS AS PRIVATE FOUNDATION ON 08/09/17. SINCE THAT TIME, THE BOARD HAS BEEN WORKING TO CATCH UP PAST TAX RETURNS AND WILL CATCH UP UNDISTRIBUTED INCOME IN 2018.

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## Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

2,500 2,500 300 200 2,500 200 200 800 500 100 200 500 5,000 5,000 2,500 2,500 22,500 5,000 Amount EDUCATIONAL SCHOLARSHIP CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION CHARITABLE CONTRIBUTION EDUCAITONAL SCHOLARSHIP Purpose 900 SOUTH BROADWAY SUITE 4900 HOPYARD RD STE 100 3920 WOODLAND HEIGHTS 332 8TH AVE 7TH FLOOR 1444 MOCKINGBIRD TRL 89 HIDDEN VALLEY WAY Status 624 HOSPITAL DRIVE MOUNTAIN HOME CHALLENGED BOOSTER CL 1447 OLD ARKANA RD 3300 E SUNRISE DR 300 LIBRARY HILL Address 942 COLEY DRIVE O. BOX 1795 98 CHAPERAL DR 701 BURNETT DR P. O. BOX 1330 P. O. BOX 58 201 DODD ST 700 ELM ST Relationship BAXTER REGIONAL HOSPITAL FOUNDATION NATIONAL OVARIAN CANCER COALITION TWIN RIVER COMMUNITY LIV FACILITY ALZHEIMERS FOUNDATION OF AMERICA AREA AGENCY ON AGING FOUNDATION THE HADLEY SCHOOL FOR THE BLIND NATL MULTIPLE SCLEROSIS SOCIETY MOUNTAIN HOME AR 72654-13 TIMOTHY KEPLINGER SCHOLARSHIP MOUINTAIN HOME AR 72653 MOUNTAIN HOME AR 72653 MOUNTAIN HOME AR 72654 MOUNTAIN HOME AR 72653 MOUNTAIN HOME AR 72653 MOUNTAIN HOME AR 72653 MOUNTAIN HOME AR 72653 MOUNTAIN HOME AR 72653 MOUNTAIN HOME AR 72653 HOSPICE OF THE OZARKS INC TUCSON AZ 85718-3299 LITTLE ROCK AR 72223 MOUNTAIN HOME LIONS CLUB MUSCULAR DISTROPHY ASSN PLEASANTON CA 94588 KELLY RILEY SCHOLARSHIP WINNETKA IL 60093 HARRISON AR 72602 NEW YORK NY 10001 BAXTER COUNTY LIBRARY Name Address CAMP QUALITY USA INC DENVER CO 80209 STOW OH 44224 SHRINERS HOSPITAL EASTER SEALS KINDNESS

,	,	•	Amount	53,000					
	Contributions Paid During the		Purpose						
Federal Statements	Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)	Addre	Relationship Status						
	Statement 11 -	Name	Address	.1					
45-6731870				TOTAL					