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Form **990-PF**Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ 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. 2015
Open to Public Inspection

and ending For calendar year 2015 or tax year beginning Name of foundation A Employer identification number BROWN FOUNDATION 71-6050537 C/O MARY PATRICIA BROWN Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 501-690-6161 5314 HAWTHORNE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LITTLE ROCK, AR 72207 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization. E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 2,104,557. (Part I, column (d) must be on cash basis ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 144. 144. STATEMENT 41,966. Dividends and interest from securities 41,966. STATEMENT 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a RECEIVED 0 7 Capital gain net income (from Part IV, line 2) ió 8 Net short-term capital gain $\overline{\mathbb{C}}$ Income modifications MAAY 9 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 3,618 3,618 STATEMENT 11 Other income 45.728 45,728 12 Total Add lines 1 through 11 Ο. 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 4 1,100. 0. **b** Accounting fees 0. c Other professional fees and Administrative 17 Interest 1,670. STMT 5 1,670. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses
24 Total operating
expenses Add
25 Contributions of 24 Total operating and administrative 2,770 1,670 expenses Add lines 13 through 23 0. 31,000 31,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 33,770 1,670 31,000. Add lines 24 and 25 27 Subtract line 26 from line 12 11,958 8 Excess of revenue over expenses and disbursements 44,058 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

Form 990-PF (2015) C/O MARY PATRICIA BROWN 71-6050537 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 37,653. 4,714.4,714.1 Cash - non-interest-bearing 690,222. 738,429. 2 Savings and temporary cash investments 738,429. 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 416,708. 416,698. STMT 6 1,262,474. b Investments - corporate stock c Investments - corporate bonds 11 Investments - land buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans <11,463.> STMT 7 <14,783.> 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,145,068. 1.133.110. 2,104,557. instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe > 23 Total liabilities (add lines 17 through 22) $\triangleright x$ Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Fund Balances** 1,133,110. 1,145,068. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 1,133,110. 1,145,068. 30 Total net assets or fund balances 1,133,110. 1,145,068. 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,133,110. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 1,145,068. 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 Form 990-PF (2015)

Form 990-PF (2015) C/O MARY PATRICIA BROWN

(a) List and desc 2-story brick w				·	T						
	cribe the kind(s) varehouse; or cor	of property sold (e.g , nmon stock, 200 shs	real estate, MLC Co.)		P	low ac - Purc - Don) (a)	Oate acquired o , day, yr.)	(d) Date (mo , day	
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b NC	ONE				ـــــ						
C			·		ļ						
<u>d</u>					╁-						
<u>e</u>	(4) Danzas	notion allowed	/=\ C==	ut an athan basis	<u> </u>						
(e) Gross sales price		ciation allowed illowable)		st or other basis xpense of sale					h) Gain or (los plus (f) minu		
a											
<u>b</u>	ļ										
C										·	
<u>d</u>											
Complete only for assets show	ing gain in colum	un (h) and owned by th	o foundation	on 12/21/60				/I) O	- (0-1 (1-)		
Complete only for assets showi	T						C	(I) Gall of (k),	is (Col. (h) ga but not less th	an -0-) or	
(i) F M.V as of 12/31/69		usted basis 12/31/69		cess of col. (1) col. (1), if any				Los	ses (from col	. (h))	
2											
<u>a</u> b											
C											
d											
е											
		(If gain, also enter i	n Part I. line	7	7						
2 Capital gain net income or (net c	apital loss)	If gain, also enter in It (loss), enter -0- i	n Part I, line	7)	2					
3 Net short-term capital gain or (lo	oss) as defined in	`									
If gain, also enter in Part I, line 8		` '	. ,] [
If (loss), enter -0- in Part I, line 8		4040() 6	<u> </u>		<u> </u>	3					
Part V Qualification \	Jnaer Secti	nn 494tiel int F									
							ient in	com	e		
(For optional use by domestic prival	te foundations su						ient in	com	e		
•							ient in	com	<u>e</u>		
If section 4940(d)(2) applies, leave	this part blank.	ibject to the section 49	140(a) tax on	net investment in	ncome		ient in	com	e	₩ Voc [₹ No
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	n 990-PF (2015) C/O MARY PATRICIA BROWN		<u>60505</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see in	stru	ıctio	ns)
1a	ı Exèmpt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 🕒 🔲 and enter 1%	1			8	81.
	of Part I, line 27b					
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				0.
	Add lines 1 and 2	3			8	81.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5		5	<u></u>		8	81.
6	Credits/Payments					
а	2015 estimated tax payments and 2014 overpayment credited to 2015		ļ			
	Exempt foreign organizations - tax withheld at source	7	Ì			
	: Tax paid with application for extension of time to file (Form 8868)	7				
	1 Backup withholding erroneously withheld 6d	1				
	Total credits and payments Add lines 6a through 6d	٦ ,			Ω	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				00.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				81.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	-				01.
		10				
	Enter the amount of line 10 to be: Credited to 2016 estimated tax Art VII-A Statements Regarding Activities Refunded	11				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver				Voc	No
ıa	any political campaign?	e III	-	4.	163	
	, · · · · · · · · · · · · · · · · · · ·	-/3	1	1a_		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition of the provided by the	•	-	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	iea or				
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?		-	1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		İ			ĺ
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$	<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers ▶\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<u> </u>	2		X_
_	If "Yes," attach a detailed description of the activities		į			
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		<u> </u>	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A _	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	e law	1			
	remain in the governing instrument?		L	6	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 X	V	L	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	AR					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		İ			
	of each state as required by General Instruction G? If "No," attach explanation		L	8Ь	_X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar				
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		L	9		_X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		x

Form 4720, to determine if the foundation had excess business holdings in 2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

C/O MARY PATRICIA BROWN 71-6050537 Form 990-PF (2015) Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address ► N/A 14 The books are in care of ▶ MARY PATRICIA BROWN Telephone no > 501 - 690 - 6161Located at ► 5314 HAWTHORNE ROAD, LITTLE ROCK, AR ZIP+4 ►72207 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, No Yes securities, or other financial account in a foreign country? 16 Х See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year did the foundation (either directly or indirectly) Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes 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 Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 1b Organizations relying on a current notice regarding disaster assistance check here 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? X 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(1)(3) or 4942(1)(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? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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,

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X

3b

4a

N/A

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, en	er "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		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pr	istical information such as the oduced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	in lines 1 and 2	Amount
1 N/A	ir lines Tanu 2.	Amount
2		
All other program-related investments See instructions		
All other program-related investments See instructions. 3		

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Total. Add lines 1 through 3

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assels not used (or held for use) directly in carrying out charitable, etc., purposes		
а	A commence of the first of the commence of the	1a	1,415,178.
b	Account with the land	1b	1,415,178. 735,505.
C	Francisco de la Companya del Companya de la Companya del Companya de la Companya	10	
d	Total (add lines 1a, b, and c)	1d	2,150,683.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	•	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,150,683.
4	Cash deemed held for chardable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,260.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,118,423.
6	Minimum investment return Enter 5% of line 5	6	105,921.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	1 _
1	Minimum investment return from Part X, line 6	1	105,921.
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.)	1	
C	Add lines 2a and 2b	2c	881.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,040.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	_ 5	105,040.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,040.
<u> P</u>	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	31,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	31,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies 1	for the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				105,040.
2 Undistributed income, if any, as of the end of 2015	-			20370201
a Enter amount for 2014 only		l	0.	
b Total for prior years				
		0.		}
3 Excess distributions carryover, if any, to 2015:				
a From 2010 19,028.				
b From 2011				
c From 2012				
d From 2013	-			
e From 2014				
f Total of lines 3a through e	19,028.			
4 Qualifying distributions for 2015 from				
Part XII, line 4. ► \$ 31,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount			· · · · · · · · · · · · · · · · · · ·	31,000.
e Remaining amount distributed out of corpus	0.			31/000.
5 Excess distributions carryover applied to 2015	19,028.			19,028.
(If an amount appears in column (d) the same amount must be shown in column (a))				15/020:
6 Enter the net total of each column as indicated below.			1	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		·
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				55,012.
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)	0.			· · ·
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013		İ		
d Excess from 2014				
e Excess from 2015				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2014 (a) 2015 (c) 2013 (d) 2012 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) NONE 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here \(\sum \text{X} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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:

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Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year CHILDREN'S TUMOR FOUNDATION NONE PUBLIC CHARITY SUPPORT P.O.BOX 7262 LITTLE ROCK, AR 72217 SUPPORT 20,000. QUAPAW AREA COUNCIL - BOY SCOUTS OF NONE PUBLIC CHARITY SUPPORT AMERICA 3200 CANTRELL ROAD LITTLE ROCK, AR 72202 5.000. SUPPORT OUR AGING RELIGIOUS NONE PUBLIC CHARITY SUPPORT 3025 FOURTH STREET NE WASHINGTON DC 20017 5,000. COSMOPOLITAN CLUB OF LITTLE ROCK, INC. PUBLIC CHARITY SUPPORT P.O. BOX 7300 LITTLE ROCK, AR 72217 1,000. **≥** 3a Total 31,000. b Approved for future payment NONE Total **▶**_3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		oy section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	- 0000		+		
ab			+		
			 		
	1 1		+ +-		
	• •		+		
e			+		
g Fees and contracts from government agencies	-		+		
2 Membership dues and assessments	 		+ -		
•			+		~
3 Interest on savings and temporary cash			14	144	
investments 4 Dividends and interest from securities	 		14	144. 41,966.	
5 Net rental income or (loss) from real estate:			1 4	41,700.	
			+		
a Debt-financed propertyb Not debt-financed property	<u> </u>		+		
6 Net rental income or (loss) from personal	 	·	+-+-		
property 7. Other investment income			14	3,618.	
7 Other investment income 8 Gain or (loss) from sales of assets other	 	· · · · · · · · · · · · · · · · · · ·	T. 41	3,010.	
•	1		1 1	1	
than inventory 9 Net income or (loss) from special events	<u> </u>		+		
10 Gross profit or (loss) from sales of inventory			+		
11 Other revenue:			+		
	1				
ab			 - -		
	4		 		
C					
d	-		+		
12 Subtotal. Add columns (b), (d), and (e)	-	0	+ +	45,728.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>		•	13	
(See worksheet in line 13 instructions to verify calculations)					33,120.
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which inc	come is reported in	column (e) of Part XVI-	A contribute	d importantly to the accomp	dishment of
the foundation's exempt purposes (other tha			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s importantly to the decomp	inomitted in
		- 			
		·			
			_		
				····	
					
					
				·	
					
				· · · · · · · · · · · · · · · · · · ·	
					
			·_		
				_	
					·

15) C/O MARY PATRICIA BROWN 71-6050537 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did th	e organization directly or indir	rectly engage in any of the followin	ng with any other organizatio	on described in secti	on 501(c) of		Yes	No
	the Co	de (other than section 501(c))(3) organizations) or in section 52	27, relating to political organ	uzations?				
а	Trans	fers from the reporting founda	ation to a noncharitable exempt or	ganization of				İ	
	(1) C	ash					1a(1)		Х
	(2) 0	ther assets					1a(2)		X
b		transactions.							
		ales of assets to a noncharital	hie exempt organization				16(1)		X
			ncharitable exempt organization						X
	. ,	ental of facilities, equipment, (. •				1b(2)		
			טו טוווכו מסספנס				1b(3)		X
		eimbursement arrangements					1b(4)		<u>X</u>
	• •	oans or loan guarantees					1b(5)		<u>X</u>
			mbership or fundraising solicitatio				1b(6)		<u>X</u>
			iling lists, other assets, or paid em				1c		<u>X</u>
			"Yes," complete the following sche					ets,	
			oundation. If the foundation receive	ed less than fair market valu	ie in any transaction	or sharing arrangement, she	ow in		
$\overline{}$	$\overline{}$		other assets, or services received						
a)Lı	ne no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and sh	aring arr	angemer	nts
			N/A						
				 .					
								_	
								_	
				· · · · · · · · · · · · · · · · · · ·				_	
					<u> </u>	·			
				<u> </u>		··			
									
						-			
			ly affiliated with, or related to, one		ations described	_	_	_	
			than section 501(c)(3)) or in sect	ion 527?			Yes	X	No
b	If "Yes	," complete the following sche							
		(a) Name of orga	anization	(b) Type of organization	(c) Description of relationship)		
_		N/A							
			hat I have examined this return, including				he IRS di	course th	
Sig	ג ו יייו	d belief, it is true, correct, and com	iplete Declaration of preparer (other than	n taxpayer) is based on all informa	ation of which preparer I	return	with the	preparer	
l e	re 🖰	may Ph	VICIA KVTWA	- 15-16-16	TREASU	RER X	below (:	See instr	"No
		Signature of officer or trustee	β, γ,	Date	Title				NO
		Print/Type preparer's nar	me Preparer's si			Check I I PTIN			
		7	#			self- employed			
Pai	id	LINDSAY M.	THOMAS LASO	in model	05/10/16		0 E E 1	- 0 0	
	pare		COTTON THOMAS &	- Chim	02/10/10	P009 Firm's EIN ► 71 – 05			
	e On		TOTION INORMS &			FILLES EIN P / 1-U5	244	, 3	
_ •	. .		O WE'CH MUTER OF	CMT 400					
		- I T	O WEST THIRD ST			0 /504 \	· -		
		<u> </u>	TTLE ROCK, AR 7	<u> </u>		Phone no (501)		_	_
						Forn	n 990 .	-PF (2	2015)

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TE	MPORARY	CASH 1	INVESTMENTS	STATEMENT	1
SOURCE	REV	A) ENUE BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOM	E	
THRU RAYMOND JAMES			144.		144.		
TOTAL TO PART I, LI	NE 3		144.		144.		
FORM 990-PF	DIVIDENDS	AND INTE	REST FRO	OM SECU	JRITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	RI	(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO		
THRU RAYMOND JAMES	41,966	•	0.	41,966	41,96	6.	
TO PART I, LINE 4	41,966	•	0.	41,966	41,96	6.	
FORM 990-PF		OTHER	INCOME			STATEMENT	3
DESCRIPTION			(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
THRU BUCKEYE PARTNE	RS, LP	_	3	3,618.	3,618	•	
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =	3	3,618.	3,618		
FORM 990-PF		ACCOUNT	ING FEES	3		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET IN	3) NVEST- INCOME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		1,100	•	0.	•		0.
TO FORM 990-PF, PG	1, LN 16B	1,100	•	0.	•		0.

FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES EXCISE TAX	841. 829.		841. 829.			0.
TO FORM 990-PF, PG 1, LN 18 =	1,670.	1,	670.			0.
FORM 990-PF	CORPORAT	E STOCK	-		STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	ET
400 SHS INGREDION 3904 SHS WELLS FARGO 400 SHS INTERNATIONAL PAPER 2400 SHS CONOCO PHILLIPS 2024 SHS ALCOA 2000 SHS PFIZER 2000 SHS PROCTOR & GAMBLE 2000 SHS TECO ENERGY 1600 SHS CONOCO PHILLIPS 1000 SHS GENERAL DYNAMICS 500 SHS MERCK & CO. 2500 SHS NESTLE 1200 SHS PHILLIPS 66				411. 4,384. 2,934. 4,419. 20,543. 65,753. 90,853. 48,023. 34,062. 36,749. 27,965. 69,183. 1,313.	38,3 212,2 15,0 112,0 19,9 64,5 158,8 53,3 74,7 137,3 26,4 186,0 98,1	21. 80. 56. 77. 60. 20. 04. 60.
800 SHS PHILLIPS 66 TOTAL TO FORM 990-PF, PART II	, LINE 10B	-		10,116.	1,262,4	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKE VALUE	T
1500 UNITS BUCKEYE PTRS, LP		COST		<14,783.>	98,9	40.
TOTAL TO FORM 990-PF, PART II	, LINE 13	-		<14,783.>	98,9	40.