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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	32,786	804	804
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	498,988	585,974	695,542
	c	Investments—corporate bonds (attach schedule)	513,064	483,811	482,884
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,044,839	1,070,590	1,179,230	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	341,904	341,904	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	702,935	728,686	
30	Total net assets or fund balances (see instructions)	1,044,839	1,070,590		
31	Total liabilities and net assets/fund balances (see instructions) .	1,044,839	1,070,590		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,044,839
2	Enter amount from Part I, line 27a	2	25,751
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,070,590
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,070,590

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	91,809
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	61,102	1,136,892	0 05375
2014	67,638	1,140,229	0 05932
2013	63,708	1,132,263	0 05627
2012	55,091	1,082,323	0 05090
2011	48,446	1,144,329	0 04234
2 Total of line 1, column (d)			2 0 262568
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 052514
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,141,640
5 Multiply line 4 by line 3			5 59,952
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,013
7 Add lines 5 and 6			7 60,965
8 Enter qualifying distributions from Part XII, line 4			8 70,851

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,013
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,013
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,013
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► First National Bank Telephone no ► (479) 788-4353			

Located at **►** PO Box 7 Fort Smith ARZIP+4 **►** 72902

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
First National Bank Trust Dept PO Box 7 Fort Smith, AR 72902	Administrator 2 00	2,238		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Scholarships for college students (list attached)	68,250
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,146,349
b	Average of monthly cash balances.	1b	12,675
c	Fair market value of all other assets (see instructions).	1c	1
d	Total (add lines 1a, b, and c).	1d	1,159,025
e	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	
3	Subtract line 2 from line 1d.	3	1,159,025
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,385
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,141,640
6	Minimum investment return. Enter 5% of line 5.	6	57,082

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	57,082
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,013
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	56,069
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	56,069
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	56,069

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	70,851
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	70,851
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	1,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,838

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				56,069
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				8,823
f Total of lines 3a through e.	8,823			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>70,851</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				56,069
e Remaining amount distributed out of corpus	14,782			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,605			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	23,605			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				8,823
e Excess from 2016.				14,782

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Jeannie Wakefield
602 Garrison Avenue
Fort Smith, AR 72901
(479) 788-4353
JeannieWakefield@fnbfs.com

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

Scholarship application form should be completed and returned before the deadline date on the application. A copy of the student's transcript must be attached to the application. Students may also attach letters of recommendation

c Any submission deadlines

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

Applicant must be attending or planning to attend college

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> Various individuals - statement att Various Fort Smith, AR 72901	None	N/A	Scholarships	68,250
Total			<div>▶ 3a</div>	68,250
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

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

Print/Type preparer's name Joseph A Sanford	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00406273
Firm's name ► SANFORD & COMPANY CPAS				Firm's EIN ►
Firm's address ► 812 DEQUEEN ST MENA, AR 719534173				Phone no (479) 394-5414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 644 Common Trust Equity Fund	P	1996-09-01	2016-12-31
996 347 Vanguard Equity Income Fund Admiral #056	P	2015-10-01	2017-01-13
2,596 787 Common Trust Fixed Income Fund	P	1994-06-01	2016-12-31
1,246 365 Vanguard Stk Mkt Indx Fd Adm 0585	P	2015-10-01	2017-01-30
1,569 859 Fidelity Intl Discovery Fd 305	P	2015-10-01	2017-01-30
771 052 Vanguard 500 Index Fund Adm 540	P	2000-05-09	2017-01-30
Common Trust Fund Allocations	P	2001-01-01	2017-05-31
Vanguard LTCG distributions	P	2000-05-09	2017-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		3,101	1,899
70,152		60,000	10,152
30,000		29,280	720
73,054		60,000	13,054
61,735		60,000	1,735
168,000		112,847	55,153
8,391			8,391
705			705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,899
			10,152
			720
			13,054
			1,735
			55,153
			8,391
			705

TY 2016 Accounting Fees Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	1,831	0	0	1,831

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: Grant T White Foundation

EIN: 71-0561239

Software ID: 16000303

Software Version: 2016v3.0

Statement:

The organization does not solicit contributions and does not receive contributions in excess of \$25,000 during a calendar year. Therefore it is exempt from annual reporting requirements with the Arkansas Attorney General's office.

TY 2016 Investments Corporate Bonds Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Common Trust Fixed Income Fund	483,811	482,884

TY 2016 Investments Corporate Stock Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Trust Equity Fund	573,571	679,932
Vanguard 500 Index Fund	12,403	15,610
Fidelity Intl Discovery Fd #305		
Vanguard Equity Income Fund Admiral		
Vanguard Stk Mkt Index Fd		

**TY 2016 Land, Etc.
Schedule****Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1		1	

TY 2016 Other Expenses Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Royalty expenses	1	1		
Scholarship committee expense	210			210

TY 2016 Other Income Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalties	26	26	

TY 2016 Other Professional Fees Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	7,306	7,306	0	0

TY 2016 Taxes Schedule**Name:** Grant T White Foundation**EIN:** 71-0561239**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S excise taxes	4,742			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
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TAX PARTY UNKNOWN-0

CODE 865	GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS			
06/03/2016	#4 SCHOLARSHIP PAYMENT PAID TO KHANHNY PATOUMMA FALL 2016 SEMESTER SSN: 431-87-2073	650.00-		
06/03/2016	#5 SCHOLARSHIP PAYMENT PAID TO KRISTON DORSEY FALL 2016 SEMESTER SSN: 432-87-0100	650.00-		
06/10/2016	#4 SCHOLARSHIP PAYMENT PAID TO DUNG NGUYEN FALL 2016 SEMESTER SSN: 676-03-8255	650.00-		
06/17/2016	#5 SCHOLARSHIP PAYMENT PAID TO HELEN SAYRE FALL 2016 SEMESTER SSN: 429-93-1336	650.00-		
06/17/2016	#6 SCHOLARSHIP PAYMENT PAID TO PERLA RODRIGUEZ FALL 2016 SEMESTER SSN: 676-12-8086	650.00-		
06/20/2016	#4 SCHOLARSHIP PAYMENT PAID TO CHRISTOPHER WELCH FALL 2016 SEMESTER SSN: 431-89-8098	650.00-		
06/30/2016	#4 SCHOLARSHIP PAYMENT PAID TO ANNA PARVU FALL 2016 SEMESTER SSN: 440-11-7785	650.00-		
07/12/2016	#4 SCHOLARSHIP PAYMENT PAID TO HUNTER MURPHY FALL 2016 SEMESTER SSN: 432-93-8517	650.00-		
07/12/2016	#5 SCHOLARSHIP PAYMENT PAID TO KALLY TRAN FALL 2016 SEMESTER SSN: 432-91-5183	650.00-		
07/18/2016	#1 SCHOLARSHIP PAYMENT PAID TO TRUC TRAN SPRING 2016 SEMESTER SSN: 607-17-6875	650.00-		
07/18/2016	#2 SCHOLARSHIP PAYMENT PAID TO TRUC TRAN FALL 2016 SEMESTER SSN: 607-17-6875	650.00-		

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PRINCIPAL INCOME REG BOOK VALUE

07/20/2016	#4 SCHOLARSHIP PAYMENT PAID TO ROXANA CORDOVA FALL 2016 SEMESTER SSN: 626-92-0985	650.00-		
07/28/2016	#4 SCHOLARSHIP PAYMENT PAID TO NICHOLAS BLAIR FALL 2016 SEMESTER SSN: 432-89-3785	650.00-		
08/05/2016	#4 SCHOLARSHIP PAYMENT PAID TO CORTNEY BANNING FALL 2016 SEMESTER SSN: 432-93-9774	650.00-		
08/05/2016	#5 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF CENTRAL ARKANSAS FALL 2016 SEMESTER SSN: 430-93-5166 STUDENT ID: B01117485 EMILY NHU HAO TRAN	650.00-		
08/05/2016	#6 SCHOLARSHIP PAYMENT PAID TO MARYE WINGFIELD FALL 2016 SEMESTER SSN: 430-89-3994	650.00-		
08/08/2016	#7 SCHOLARSHIP PAYMENT PAID TO KHOINGUYEN TRINH FALL 2016 SEMESTER SSN: 431-93-0760	650.00-		
08/08/2016	#8 SCHOLARSHIP PAYMENT PAID TO JONATHAN TROTTER FALL 2016 SEMESTER SSN: 432-93-1802	650.00-		
08/08/2016	#9 SCHOLARSHIP PAYMENT PAID TO CHRYSTA WALKER FALL 2016 SEMESTER SSN: 432-89-4558	650.00-		
08/08/2016	#10 SCHOLARSHIP PAYMENT PAID TO CALEB GARNER FALL 2016 SEMESTER SSN: 431-93-5735	650.00-		
08/09/2016	#4 SCHOLARSHIP PAYMENT PAID TO TERENCE MCELWEE FALL 2016 SEMESTER SSN: 431-87-9748	650.00-		
08/10/2016	#7 SCHOLARSHIP PAYMENT PAID TO KIRA MONAE BRIGGS FALL 2016 SEMESTER SSN: 430-95-0860	650.00-		
08/10/2016	#8 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF ARKANSAS FALL 2016 SEMESTER SSN: 431-95-2235 MANUEL DELAROSA STUDENT ID NO. 010776617	650.00-		

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/17/2016 #4 SCHOLARSHIP PAYMENT PAID TO SARAH SPADLIN FALL 2016 SEMESTER SSN: 431-93-1675		650.00-		
08/17/2016 #5 SCHOLARSHIP PAYMENT PAID TO STEPHANIE RATSAMY FALL 2016 SEMESTER SSN: 429-89-9333		650.00-		
08/17/2016 #6 SCHOLARSHIP PAYMENT PAID TO KIMBERLY CORDON FALL 2016 SEMESTER SSN: 430-93-3240		650.00-		
08/18/2016 #4 SCHOLARSHIP PAYMENT PAID TO CAITLYN LOFTIS FALL 2016 SEMESTER SSN: 429-95-5991		650.00-		
08/18/2016 #5 SCHOLARSHIP PAYMENT PAID TO DEVYN CHRONISTER FALL 2016 SEMESTER SSN: 429-91-0962		650.00-		
08/19/2016 #4 SCHOLARSHIP PAYMENT PAID TO MOSES MCLAUGHLIN FALL 2016 SEMESTER SSN: 430-95-0965		650.00-		
08/22/2016 #1 SCHOLARSHIP PAYMENT PAID TO ASHLYNNE HIXON FALL 2016 SEMESTER SSN: 430-89-9889		650.00-		
08/25/2016 #4 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF ARKANSAS FORT SMITH FALL 2016 SEMESTER SSN: 429-93-8652 STUDENT ID: @00294167 RASA A. VONGKHAMCHANH		650.00-		
08/25/2016 #5 SCHOLARSHIP PAYMENT PAID TO ANGELA HERNANDEZ FALL 2016 SEMESTER SSN: 429-89-5968		650.00-		
08/25/2016 #6 SCHOLARSHIP PAYMENT PAID TO LUIS RUANO FALL 2016 SEMESTER SSN: 023-74-0635		650.00-		
08/29/2016 #4 SCHOLARSHIP PAYMENT PAID TO ALEXANDRA CRUZ FALL 2016 SEMESTER SSN: 676-18-3065		650.00-		
08/31/2016 #4 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF ARKANSAS FORT SMITH FALL 2016 SEMESTER SSN: 431-93-6213 FBO: CELESTE BORAVONG STUDENT ID: @00303768		650.00-		

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
09/06/2016 #1 SCHOLARSHIP PAYMENT PAID TO TRINH HA FALL 2016 SEMESTER SSN: 813-98-6161		650.00-		
09/06/2016 #2 SCHOLARSHIP PAYMENT PAID TO HENDRIX COLLEGE FALL 2016 SEMESTER SSN: 430-91-5744 FBO: TINA NGUYEN UG-ID NO.: 459177		650.00-		
09/14/2016 #4 SCHOLARSHIP PAYMENT PAID TO DAVIN CHITWOOD FALL 2016 SEMESTER SSN: 432-93-8591		650.00-		
09/14/2016 #5 SCHOLARSHIP PAYMENT PAID TO GAGE GRIFFIN FALL 2016 SEMESTER SSN: 430-95-6527		650.00-		
10/12/2016 #4 SCHOLARSHIP PAYMENT PAID TO JOHN SPRADLIN FALL 2016 SEMESTER SSN: 430-87-6635		650.00-		
10/13/2016 #4 SCHOLARSHIP PAYMENT PAID TO KATY FERNANDEZ FALL 2016 SEMESTER SSN: 429-95-9519		650.00-		
10/31/2016 #4 SCHOLARSHIP PAYMENT PAID TO PHILLIP ANDREW SMITH FALL 2016 SEMESTER SSN: 431-91-4686		650.00-		
12/20/2016 #5 SCHOLARSHIP PAYMENT PAID TO ELISEO DIAZ SPRING 2017 SEMESTER SSN: 431-89-8683		650.00-		
12/20/2016 #6 SCHOLARSHIP PAYMENT PAID TO ROXANA CORDOVA SPRING 2017 SEMESTER SSN: 626-92-0985		650.00-		
12/20/2016 #7 SCHOLARSHIP PAYMENT PAID TO KIRA MONAE BRIGGS SPRING 2017 SEMESTER SSN: 430-95-0860		650.00-		
12/20/2016 #8 SCHOLARSHIP PAYMENT PAID TO KHANHNY PATOUMMA SPRING 2017 SEMESTER SSN: 431-87-2073		650.00-		
12/20/2016 #9 SCHOLARSHIP PAYMENT PAID TO CHRISTOPHER PHAM SPRING 2017 SEMESTER SSN: 431-87-0623		650.00-		

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/21/2016 #7 SCHOLARSHIP PAYMENT PAID TO FRANCESCA PEREZ SPRING 2017 SEMESTER SSN: 432-91-0232		650.00-		
12/21/2016 #8 SCHOLARSHIP PAYMENT PAID TO EDWARD MERIDA SPRING 2017 SEMESTER SSN: 610-82-2839		650.00-		
12/21/2016 #9 SCHOLARSHIP PAYMENT PAID TO CAITLYN LOFTIS SPRING 2017 SEMESTER SSN: 429-95-5991		650.00-		
12/21/2016 #10 SCHOLARSHIP PAYMENT PAID TO NAJEEAH SMITH SPRING 2017 SEMESTER SSN: 430-89-9846		650.00-		
12/22/2016 #2 SCHOLARSHIP PAYMENT PAID TO HAYLEY TAYLOR SPRING 2017 SEMESTER SSN: 431-91-9383		650.00-		
12/22/2016 #3 SCHOLARSHIP PAYMENT PAID TO DUNG HANH NGUYEN SPRING 2017 SEMESTER SSN: 676-03-8255		650.00-		
12/22/2016 #4 SCHOLARSHIP PAYMENT PAID TO DANIEL PEEK SPRING 2017 SEMESTER SSN: 431-87-8132		650.00-		
12/22/2016 #5 SCHOLARSHIP PAYMENT PAID TO TRINH HA SPRING 2017 SEMESTER SSN: 813-98-6161		650.00-		
12/29/2016 #1 SCHOLARSHIP PAYMENT PAID TO SAINT LOUIS UNIVERSITY SPRING 2017 SEMESTER FBO: HELEN M. SAYRE SSN: 429-93-1336 NO. 000695062		650.00-		
12/29/2016 #2 SCHOLARSHIP PAYMENT PAID TO HUNTER MURPHY SPRING 2017 SEMESTER SSN: 432-93-8517		650.00-		
01/03/2017 #36 SCHOLARSHIP PAYMENT PAID TO KHOINGUYEN TRINH SPRING 2017 SEMESTER SSN: 431-93-0760		650.00-		
01/03/2017 #37 SCHOLARSHIP PAYMENT PAID TO STEPHANIE RATSAMY SPRING 2017 SEMESTER SSN: 429-89-9333		650.00-		

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=====				
01/03/2017 #38 SCHOLARSHIP PAYMENT PAID TO CHRYSTA WALKER SPRING 2017 SEMESTER SSN: 432-89-4558		650.00-		
01/04/2017 #7 SCHOLARSHIP PAYMENT PAID TO LUIS RUANO SPRING 2017 SEMESTER SSN: 023-74-0635		650.00-		
01/04/2017 #8 SCHOLARSHIP PAYMENT PAID TO KRISTON DORSEY SPRING 2017 SEMESTER SSN: 432-87-0100		650.00-		
01/04/2017 #9 SCHOLARSHIP PAYMENT PAID TO ANNA PARVU SPRING 2017 SEMESTER SSN: 440-11-7785		650.00-		
01/05/2017 #7 SCHOLARSHIP PAYMENT PAID TO TERENCE MCELWEE SPRING 2017 SEMESTER SSN: 431-87-9748		650.00-		
01/05/2017 #8 SCHOLARSHIP PAYMENT PAID TO BRYCE GEELS SPRING 2017 SEMESTER SSN: 431-91-3841		650.00-		
01/05/2017 #9 SCHOLARSHIP PAYMENT PAID TO KIMBERLY CORDON SPRING 2017 SEMESTER SSN: 430-93-3240		650.00-		
01/05/2017 #10 SCHOLARSHIP PAYMENT PAID TO BRENDA ROSALES SPRING 2017 SEMESTER SSN: 623-94-8471		650.00-		
01/09/2017 #4 SCHOLARSHIP PAYMENT PAID TO CHRISTOPHER WELCH SPRING 2017 SEMESTER SSN: 431-89-8098		650.00-		
01/09/2017 #5 SCHOLARSHIP PAYMENT PAID TO CORTNEY BANNING SPRING 2017 SEMESTER SSN: 432-93-9774		650.00-		
01/11/2017 #7 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF CENTRAL ARKANSAS SPRING 2017 SEMESTER SSN: 430-93-5166 EMILY NHU HAO TRAN STUDENT ID NO.: B01117485		650.00-		
01/11/2017 #8 SCHOLARSHIP PAYMENT PAID TO ASHER PARVU SPRING 2017 SEMESTER SSN: 622-86-7393		650.00-		

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
01/11/2017 #9 SCHOLARSHIP PAYMENT PAID TO GAGE GRIFFIN SPRING 2017 SEMESTER SSN: 430-95-6527		650.00-		
01/12/2017 #1 SCHOLARSHIP PAYMENT PAID TO MARYE WINGFIELD SPRING 2017 SEMESTER SSN: 430-89-3994		650.00-		
01/13/2017 #1 SCHOLARSHIP PAYMENT PAID TO ANGELA HERNANDEZ SPRING 2017 SEMESTER SSN: 429-89-5968		650.00-		
01/13/2017 #2 SCHOLARSHIP PAYMENT PAID TO CALEB GARNER SPRING 2017 SEMESTER SSN: 431-93-5735		650.00-		
01/18/2017 #12 SCHOLARSHIP PAYMENT PAID TO JONATHAN TROTTER SPRING 2017 SEMESTER SSN: 432-93-1802		650.00-		
01/18/2017 #13 SCHOLARSHIP PAYMENT PAID TO PERLA RODRIQUEZ SPRING 2017 SEMESTER SSN: 676-12-8086		650.00-		
01/18/2017 #14 SCHOLARSHIP PAYMENT PAID TO HENDRIX COLLEGE SPRING 2017 SEMESTER SSN: 430-91-5744 FBO:		650.00-		
01/20/2017 #4 SCHOLARSHIP PAYMENT PAID TO NICHOLAS BLAIR SPRING 2017 SEMESTER SSN: 432-89-3785		650.00-		
01/24/2017 #1 SCHOLARSHIP PAYMENT PAID TO JOHN SPRADLIN SPRING 2017 SEMESTER SSN: 430-87-6635		650.00-		
01/24/2017 #2 SCHOLARSHIP PAYMENT PAID TO KALLY TRAN SPRING 2017 SEMESTER SSN: 432-91-5183		650.00-		
01/27/2017 #1 SCHOLARSHIP PAYMENT PAID TO DAVIN CHITWOOD SPRING 2017 SEMESTER SSN: 432-93-8591		650.00-		
01/31/2017 #15 SCHOLARSHIP PAYMENT PAID TO KATY FERNANDEZ SPRING 2017 SEMESTER SSN: 429-95-9519		650.00-		

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02/02/2017 #32 SCHOLARSHIP PAYMENT PAID TO MOSES MCCLAUGHLIN SPRING 2017 SEMESTER SSN: 430-95-0965		650.00-		
02/06/2017 #4 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF ARKANSAS SPRING 2017 SEMESTER SSN: 431-95-2235 MANUEL DE LA ROSA STUDENT ID NO. 010776617		650.00-		
02/06/2017 #5 SCHOLARSHIP PAYMENT PAID TO ALEXANDRA CRUZ SPRING 2017 SEMESTER SSN: 676-18-3065		650.00-		
02/06/2017 #6 SCHOLARSHIP PAYMENT PAID TO SARAH SPRADLIN SPRING 2017 SEMESTER SSN: 431-93-1675		650.00-		
02/08/2017 #6 SCHOLARSHIP PAYMENT PAID TO JOHN GARRETT EVANS SPRING 2017 SEMESTER SSN: 428-83-8356		650.00-		
02/08/2017 #7 SCHOLARSHIP PAYMENT PAID TO JOHN GARRETT EVANS FALL 2016 SEMESTER SSN: 428-83-8356		650.00-		
02/08/2017 #8 SCHOLARSHIP PAYMENT PAID TO HANNAH SHARP SPRING 2017 SEMESTER SSN: 397-15-3644		650.00-		
02/08/2017 #9 SCHOLARSHIP PAYMENT PAID TO MARY MADISON LINAM SPRING 2017 SEMESTER SSN: 429-91-9519		650.00-		
02/08/2017 #10 SCHOLARSHIP PAYMENT PAID TO MARY MADISON LINAM SPRING 2016 SEMESTER SSN: 429-91-9519		650.00-		
02/08/2017 #11 SCHOLARSHIP PAYMENT PAID TO MARY MADISON LINAM FALL 2016 SEMESTER SSN: 429-91-9519		650.00-		
02/09/2017 #1 SCHOLARSHIP PAYMENT PAID TO UNIVERSITY OF ARKANSAS FT. SMITH SPRING 2017 SEMESTER SSN: 429-93-8652 RASA VONGKHAMCHANH STUDENT ID: @00294167		650.00-		

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
02/09/2017 #2 SCHOLARSHIP PAYMENT PAID TO CELESTE BORAVONG SPRING 2017 SEMESTER SSN: 431-93-6213		650.00-		
04/10/2017 #4 SCHOLARSHIP PAYMENT PAID TO TRUC TRAN SPRING 2017 SEMESTER SSN: 607-17-6875		650.00-		
05/16/2017 #4 SCHOLARSHIP PAYMENT PAID TO KIRA MONAE BRIGGS FALL 2017 SEMESTER SSN: 430-95-0860		650.00-		
05/16/2017 #5 SCHOLARSHIP PAYMENT PAID TO KALLY TRAN FALL 2017 SEMESTER SSN: 432-91-5183		650.00-		
05/18/2017 #1 SCHOLARSHIP PAYMENT PAID TO HAYLEY TAYLOR FALL 2017 SEMESTER SSN: 431-91-9383		650.00-		
05/18/2017 #2 SCHOLARSHIP PAYMENT PAID TO CAITLYN LOFTIS FALL 2017 SEMESTER SSN: 429-95-5991		650.00-		
05/25/2017 #1 SCHOLARSHIP PAYMENT PAID TO ASHER GOLDMAN PARVU FALL 2017 SEMESTER SSN: 622-86-7393		650.00-		
05/25/2017 #2 SCHOLARSHIP PAYMENT PAID TO BRYCE GEELS FALL 2017 SEMESTER SSN: 431-91-3841		650.00-		
05/25/2017 #3 SCHOLARSHIP PAYMENT PAID TO FRANCESCA PEREZ FALL 2017 SEMESTER SSN: 432-91-0232		650.00-		
05/26/2017 #7 SCHOLARSHIP PAYMENT PAID TO ANNA PARVU FALL 2017 SEMESTER SSN: 440-11-7785		650.00-		
05/30/2017 #4 SCHOLARSHIP PAYMENT PAID TO KATY FERNANDEZ FALL 2017 SEMESTER SSN: 429-95-9519		650.00-		
* TOTAL CODE 865	0.00	68,250.00-	0.00	