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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
STELLA SMITH CHARITABLE TRUST

A Employer identification number
23-7365134

Number and street (or P O box number if mail is not delivered to street address)
1911 COUNTRY CLUB

Room/suite

B Telephone number (see instructions)
(501) 376-0504

City or town, state or province, country, and ZIP or foreign postal code
LITTLE ROCK, AR 72207

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 17,531,453

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,578	23,578		
	4	Dividends and interest from securities	262,501	262,140		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	664,697			
	b	Gross sales price for all assets on line 6a 3,272,575				
	7	Capital gain net income (from Part IV, line 2)		500,365		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	344,394	339,701		
	12	**Total.** Add lines 1 through 11	1,295,170	1,125,784		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	144,000	36,000		108,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	18,280	9,140		9,140
	b	Accounting fees (attach schedule)	18,500	9,250		9,250
	c	Other professional fees (attach schedule)	78,795	39,398		39,398
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,084	6,084		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,180	0		6,180
	21	Travel, conferences, and meetings	12,667	0		12,667
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,228	0		5,228
	24	**Total operating and administrative expenses.** Add lines 13 through 23	299,734	99,872		189,863
	25	Contributions, gifts, grants paid	748,129			748,129
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,047,863	99,872		937,992
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	247,307			
	b	**Net investment income** (if negative, enter -0-)		1,025,912		
	c	**Adjusted net income**(if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	271,718	531,384	531,384
	2	Savings and temporary cash investments			
	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)	1,488,810	1,424,537	1,424,537
	b	Investments—corporate stock (attach schedule)	10,046,285	10,730,058	10,730,058
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,592,633	4,845,474	4,845,474
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,399,446	17,531,453	17,531,453
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,187,784	12,187,784	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,211,662	5,343,669	
	30	**Total net assets or fund balances** (see instructions)	16,399,446	17,531,453	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,399,446	17,531,453	

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	16,399,446
2	Enter amount from Part I, line 27a	2	247,307
3	Other increases not included in line 2 (itemize) ▶	3	1,183,192
4	Add lines 1, 2, and 3	4	17,829,945
5	Decreases not included in line 2 (itemize) ▶	5	298,492
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,531,453

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				

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

	(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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	500,365
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))
2016	670,797	14,821,525	0 045258
2015	683,993	15,364,181	0 044519
2014	718,502	15,665,250	0 045866
2013	777,815	14,914,195	0 052153
2012	675,241	13,325,153	0 050674

2	**Total** of line 1, column (d)	2	0 238470
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 047694
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,798,179
5	Multiply line 4 by line 3	5	801,172
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,259
7	Add lines 5 and 6	7	811,431
8	Enter qualifying distributions from Part XII, line 4	8	937,992

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 ▶ ☐ 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% of Part I, line 27b			1	10,259
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
3	Add lines 1 and 2			3	10,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,259
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,249		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	20,249
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	18
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,972
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 9,972	**Refunded** ▶		11	0

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)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MIKE MAYTON Telephone no ▶(501) 376-0504

Located at ▶1911 COUNTRY CLUB 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

			Yes	No
16	At any time during calendar year 2017, 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?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?.	☐ Yes ☑ 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).	☐ Yes ☑ 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)?		1b		No
	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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ 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).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		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))?	☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ **Yes** ☑ **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?	☐ **Yes** ☑ **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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
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?	☐ **Yes** ☐ **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, to pay premiums on a personal benefit contract?	☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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	(e) Expense account, other allowances
MICHAEL R MAYTON 1911 COUNTRY CLUB RD LITTLE ROCK, AR 72207	TRUSTEE 4 00	75,000	0	0
CATHERINE H MAYTON 1911 COUNTRY CLUB RD LITTLE ROCK, AR 72207	TRUSTEE 4 00	69,000	0	0
KAY KELLEY ARNOLD 1911 COUNTRY CLUB RD LITTLE ROCK, AR 72207	TRUSTEE 4 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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. . . . . ▶		0

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 N/A	0
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 . . . . ▶	0

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	16,588,311
b	Average of monthly cash balances.		1b	465,678
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	17,053,989
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	0
3	Subtract line 2 from line 1d.		3	17,053,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	255,810
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,798,179
6	**Minimum investment return.** Enter 5% of line 5.		6	839,909

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	839,909
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 10,259		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	10,259
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	829,650
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	829,650
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	829,650

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	937,992
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		
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	937,992
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	10,259
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	927,733

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					829,650
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	15,620				
b From 2013.	42,435				
c From 2014.					
d From 2015.					
e From 2016.					
f **Total** of lines 3a through e.		58,055			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 937,992					
a Applied to 2016, 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 2017 distributable amount.					829,650
e Remaining amount distributed out of corpus		108,342			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		166,397			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		15,620			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		150,777			
10 Analysis of line 9					
a Excess from 2013. . . .	42,435				
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .	108,342				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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

MIKE OR CATHY MAYTON
1911 COUNTRY CLUB
LITTLE ROCK, AR 72207
(501) 376-0504

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

NO PARTICULAR FORM

c Any submission deadlines

NONE

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

ONLY THOSE IMPOSED IN TRUST DOCUMENT--EXCLUSIVELY FOR CHARITABLE RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES, OR ANY OF THE ABOVE AS DEEMED PROPER

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				748,129
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	23,578	
4 Dividends and interest from securities. . . .			14	262,501	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	344,394	
8 Gain or (loss) from sales of assets other than inventory			18	664,697	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,295,170	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,295,170

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-11-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHELLE MANN		2018-10-31		P01064483

Firm's name ▶ HOGANTAYLOR LLP — Firm's EIN ▶73-1413977

Firm's address ▶ 11300 CANTRELL ROAD SUITE 301 LITTLE ROCK, AR 72212 — Phone no (501) 227-5800

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

(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)
BLACK KNIGHT FINL SVCS INC CLASS A	P	2012-08-28	2017-10-05
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	P	2012-07-10	2017-10-19
HERITAGE FINL CORPORATION WASH	P	2012-07-10	2017-01-24
ISHARES TR SELECT DIVID ETF	P	2010-11-19	2017-12-19
PROCTER AND GAMBLE COMPANY	P	2012-07-10	2017-12-11
SEMGROUP CORPORATION CLASS A	P	2015-12-03	2017-04-06
UNITED STATES 12 MONTH NAT GAS	P		2017-12-31
UNITED STATES TREASURY NOTE	P		2017-02-08
UNITED STATES TREASURY NOTE	P		2017-02-08
STEPHENS 1328 S/T COVERED (SEE ATACHED)	P		2017-12-31

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)
29		7	22
52,529		19,200	33,329
173,950		106,543	67,407
296,455		144,478	151,977
229,857		165,463	64,394
285,404		230,433	54,971
160,000		159,353	647
50,332		47,922	2,410
25,166		23,826	1,340
175,718		132,802	42,916

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			(l) 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	
			22
			33,329
			67,407
			151,977
			64,394
			54,971
			647
			2,410
			1,340
			42,916

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

(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)
STEPHENS 1328 L/T COVERED (SEE ATTACHED)	P		2017-12-31
BANK OF AMERICA CORP	P		2017-01-23
STEPHENS 8418 L/T COVERED	P		2017-12-31
ISHARES GLOBAL ENERGY ETF	P		2017-05-10
ISHARES SILVER TRUST	P		2017-05-10
ISHARES US OIL & GAS EXPLORATION & PRODUCTION ETF	P	2009-12-30	2017-05-10
POWERSHARES DB AGRICULTURE FUND	P		2017-05-10
POWERSHARES DB BASE METALS FUND	P		2017-05-10
SPDR GOLD TRUST	P		2017-05-10
UNITED STATES 12 MONTH NAT GAS	P		2017-05-10

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)
1,047,929		812,021	235,908
14,747		10,538	4,209
169,645		173,089	-3,444
20,087		21,455	-1,368
26,962		34,945	-7,983
16,466		15,258	1,208
178,609		232,010	-53,401
129,333		145,323	-15,990
85,819		82,306	3,513
24,986		41,035	-16,049

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			(l) 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	
			235,908
			4,209
			-3,444
			-1,368
			-7,983
			1,208
			-53,401
			-15,990
			3,513
			-16,049

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

(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)
UNITED STATES 12 MONTH OIL FUND LP	P		2017-05-10
UNITED STATES GASOLINE FUND	P		2017-05-10
WEYERHAEUSER COMPANY	P		2017-05-10
CAPITAL GAINS DISTRIBUTIONS	P		2017-12-31

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)
51,881		118,733	-66,852
18,792		28,623	-9,831
37,284		26,847	10,437
595			595

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			(l) 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	
			-66,852
			-9,831
			10,437
			595

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARKANSAS CHILDREN'S HOSPITAL 1 CHILDRENS WAY LITTLE ROCK, AR 72202		PUBLIC CHARITY	GENERAL FUND	131,471
ARKANSAS SYMPHONY ORCHESTRA PO BOX 7328 LITTLE ROCK, AR 72217		PUBLIC CHARITY	GENERAL FUND	50,000
BAPTIST HEALTH FOUNDATION 3221 S GAINES ST LITTLE ROCK, AR 72206		PUBLIC CHARITY	GENERAL FUND	8,020
Total . . . . ▶ **3a**				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPISCOPAL COLLEGIATE SCHOOL 1701 CANTRELL ROAD LITTLE ROCK, AR 72201		PUBLIC CHARITY	GENERAL FUND	15,000
HOUSE OF PRAYER 28215 CHENAL VALLEY DRIVE LITTLE ROCK, AR 72223		PUBLIC CHARITY	GENERAL FUND	5,000
SMITHSONIAN MUSICPO BOX 37012 WASHINGTON, DC 20013		PUBLIC CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EXPONENT PHILANTROPY1720 N ST NW WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL FUND	750
ARKANSAS ARTS CENTER 501 E 9TH STREET LITTLE ROCK, AR 72202		PUBLIC CHARITY	GENERAL FUND	150,000
CLINTON SCHOOL OF PUBLIC SERVICE 1200 PRESIDENT CLINTON AVE LITTLE ROCK, AR 72201		PUBLIC CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENNEDY CENTER FOR PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566		PUBLIC CHARITY	GENERAL FUND	85,488
MOUNT VERNON LADIES ASSOCIATION 3200 MT VERNON MEMORIAL HWY MT VERNON, VA 22121		PUBLIC CHARITY	GENERAL FUND	50,000
STRATFORD HALL483 GREAT HOUSE RD STRATFORD, VA 22558		PUBLIC CHARITY	GENERAL FUND	5,000
Total . . . . ▶ **3a**				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCESS SCHOOLS 10618 BRECKENRIDGE DR LITTLE ROCK, AR 72211		PUBLIC CHARITY	GENERAL FUND	10,000
CARTI FOUNDATION 9500 KANIS RD STE 150 LITTLE ROCK, AR 72205		PUBLIC CHARITY	GENERAL FUND	45,000
OXFORD AMERICAN LITERACY 1300 MAIN ST LITTLE ROCK, AR 72202		PUBLIC CHARITY	GENERAL FUND	15,000
Total . . . . ▶ 3a				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCULPTURE AT THE RIVER MARKET 5409 HAWTHORNE ROAD LITTLE ROCK, AR 72207		PUBLIC CHARITY	GENERAL FUND	31,400
ARKANSAS CINEMA SOCIETY PO BOX 7644 LITTLE ROCK, AR 72217		PUBLIC CHARITY	GENERAL FUND	2,500
ARKANSAS STATE UNIVERSITY FOUNDATION PO BOX 1990 STATE UNIVERSITY, AR 72467		PUBLIC CHARITY	GENERAL FUND	75,000
Total . . . . ▶ 3a				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALLET ARKANSAS520 MAIN STREET LITTLE ROCK, AR 72201		PUBLIC CHARITY	GENERAL FUND	15,000
BOYS AND GIRLS CLUB OF CENTRAL ARKANSAS 1400 W MARKHAM STREET SUITE 402 LITTLE ROCK, AR 72201		PUBLIC CHARITY	GENERAL FUND	11,000
CARE151 ELLIS STREET NE ATLANTA, GA 30303		PUBLIC CHARITY	GENERAL FUND	500
Total . . . . ▶ **3a**				748,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THEATRESQUAREDPO BOX 4188 FAYETTEVILLE, AR 72702		PUBLIC CHARITY	GENERAL FUND	25,000
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES 4301 WEST MARKHAM LITTLE ROCK, AR 72205		PUBLIC CHARITY	GENERAL FUND	5,000
UNIVERSITY OF ARKANSAS COOPERATIVE EXTENSION SERVICE - PULASKI CO OFFICE 2901 W ROOSEVELT ROAD LITTLE ROCK, AR 72204		PUBLIC CHARITY	GENERAL FUND	10,000
Total . . . . ▶ 3a				748,129

TY 2017 Accounting Fees Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,500	9,250		9,250

TY 2017 Investments Corporate Stock Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP INC	194,171	194,171
ANTHEM INC	73,128	73,128
BANK OF AMERICA CORP	128,914	128,914
BED BATH & BEYOND INC	23,177	23,177
CALPINE CORP	22,014	22,014
CAPITAL ONE	132,641	132,641
CBS CORP - CL B	53,690	53,690
CITIGROUP INC	173,152	173,152
CITIZENS FINANCIAL GROUP INC	56,673	56,673
CNH INDUSTRIAL NV	89,847	89,847
COMCAST CORPORATION	64,080	64,080
CORNING INCORPORTATED	122,202	122,202
CUMMINS INC	128,417	128,417
DISCOVERY COMMUNICATIONS INC - A	80,568	80,568
EMBRAER S.A.	21,920	21,920
ERICSSON AMERICAN DEPOSITARY SHARES SPONSORED ADR	131,456	131,456
GENERAL MOTORS COMPANY	96,040	96,040
GLAXOSMITHKLINE PLC SPONSORED ADR	55,794	55,794
GOLDMAN SACHS GROUP INC	81,268	81,268
HARLEY DAVIDSON INC	32,919	32,919
HESS CORP	77,993	77,993
HEWLETT-PACKARD INCORPORATED	220,886	220,886
INTERNATIONAL PAPER COMPANY	74,511	74,511
JOHNSON CONTROLS INCORPORATED	99,886	99,886
JP MORGAN CHASE	118,917	118,917
KONINKLIJKE PHILIPS N.V. NY REGISTRY SHS	91,627	91,627
MARATHON OIL CORP	139,842	139,842
MEDTRONIC PLC	44,332	44,332
MICROSOFT CORP	171,679	171,679
MURPHY OIL CORPORATION	108,675	108,675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION	144,630	144,630
PACCAR INC	20,898	20,898
PPL CORP	13,587	13,587
ROYAL DUTCH SHELL PLC	92,860	92,860
SANOFI	52,503	52,503
STATE STREET CORP	53,002	53,002
TARGET CORP	23,751	23,751
TE CONNECTIVITY LIMITED	24,425	24,425
VODAFONE GROUP PLC	114,904	114,904
WAL-MART STORES INC	22,318	22,318
WELLS FARGO & COMPANY	179,401	179,401
ZIMMER HOLDINGS INC	40,666	40,666
FIDELITY NATIONAL FINANCIAL F/K/A FIDELITY NATIONAL TITLE GROUP	294,300	294,300
HERITAGE FINANCIAL CORPORATION	204,235	204,235
JOHNSON&JOHNSON	426,146	426,146
MACQUARIE INFRASTR COMPANY LLC	241,713	241,713
ROYAL DUTCH SHELL PLC	191,212	191,212
UNITI GROUP INCORPORATED REIT	128,088	128,088
WASTE MANAGEMENT INC (NEW)	434,089	434,089
ISHARES TR SELECT DIVIDEND ETF	640,640	640,640
ISHARES TR MSCI EAFE ETF	632,790	632,790
POWERSHARE ETF INTL DIVID ACHIEVERS PORTFOLIO	785,650	785,650
VANGUARD INFORMATION TECHNOLOGY ETF	395,352	395,352
DISCOVERY COMMUNICATIONS INC - C	42,361	42,361
MAGNA INTERNATIONAL CLASS A	53,780	53,780
THE TRAVELERS COMPANIES INC	66,192	66,192
VANGUARD INTL EQUITY INDEX ALL-WORLD	240,768	240,768
VANGUARD FTSE EMERGING MARKETS ETF	298,415	298,415
ANDEAVOR	50,881	50,881
APACHE CORPORATION	92,588	92,588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARRIS INTERNATIONAL PLC	28,208	28,208
DISCOVER FINANCIAL SERVICES	95,688	95,688
FLUOR CORP	35,432	35,432
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR	34	34
MONDELEZ INTERNATIONAL INC	32,528	32,528
NATIONAL OIL WELL VARCO INC	50,824	50,824
BLACK KNIGHT INCORPORATED	121,810	121,810
ALCOA CORPORATION	113,666	113,666
ARCH COAL INCORPORATED CLASS A	93,160	93,160
ARCHER DANIELS MIDLAND COMPANY	64,809	64,809
FREEPORT-MCMORAN INCORPORATED CLASS B	109,266	109,266
NEXEO SOLUTIONS INCORPORATED COM SHS	68,368	68,368
NUCOR CORPORATION	75,024	75,024
WESTROCK COMPANY	80,213	80,213
CATCHMARK TIMBER TR INCORPORATED CLASS A RENT	77,979	77,979
SPROTT PHYSICAL GOLD TRUST UNIT (CANADA)	122,050	122,050
SPROTT PHYSICAL SILVER TR UNIT (CANADA)	116,085	116,085
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF	111,215	111,215
SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	85,176	85,176
VANGUARD SHORT TERM CORPORATE BOND INDEX	59,475	59,475
VANGUARD INTERMEDIATE TERM CORP BOND ETF	120,161	120,161
PEPSICO INCORPORATED	55,523	55,523
PACWEST BANCORP DEL	100,800	100,800

TY 2017 Investments Government Obligations Schedule

Name:	STELLA SMITH CHARITABLE TRUST
EIN:	23-7365134
US Government Securities - End of Year Book Value:	1,424,537
US Government Securities - End of Year Fair Market Value:	1,424,537
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Investments - Other Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GREEN PLAINS PARTNERS LP	AT COST	261,800	261,800
DSBST	FMV	47,418	47,418
HSBST	FMV	47,418	47,418
MASTER LIMITED PARTNERSHIPS	FMV	4,488,838	4,488,838

TY 2017 Legal Fees Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,280	9,140		9,140

TY 2017 Other Decreases Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Description	Amount
TRUE-UP OF PTP ADJ.	298,492

TY 2017 Other Expenses Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,176	0		2,176
INSURANCE EXPENSE	2,952	0		2,952
BANK CHARGES	100	0		100

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TY 2017 Other Income Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAIN CAPITAL PARTNERS (K-1 FLOW THROUGH ACTIVITY)	313	313	313
FOREST HILL SELECT FUND LP (K-1 FLOW THROUGH ACTIVITY)	335,496	335,496	335,496
FOREST HILL SELECT FUND LP (K-1 FLOW THROUGH ACTIVITY)	-1,610	0	-1,610
GREEN PLAINS PARTNERS (K-1 FLOW THROUGH ACTIVITY)	-1,377	0	-1,377
PATRONAGE DIVIDENDS - PRODUCERS RICE MILL	10,214	10,214	10,214
ACCRETION - STEPHENS	-1,462	-1,462	-1,462
ACCRETION - RAYMOND JAMES	1,349	1,349	1,349
OTHER INCOME	849	849	849
POWERSHARES DB AGRICULTURE FUND (K-1 FLOW THROUGH ACTIVITY)		-260	
UNITED STATES OIL FUND (K-1 FLOW THROUGH ACTIVITY)		-7,135	
POWERSHARES DB BASE METALS FUND (K-1 FLOW THROUGH ACTIVITY)		8,214	
UNITED STATES GASOLINE FUND (K-1 FLOW THROUGH ACTIVITY)		-5,081	
UNITED STATES NATURAL GAS FUND, LP (K-1 FLOW THROUGH ACTIVITY)		-2,840	
CAIN CAPITAL PARTNERS (K-1 FLOW THROUGH ACTIVITY)	578	0	578
GREEN PLAINS PARTNERS (K-1 FLOW THROUGH ACTIVITY)	44	44	44

TY 2017 Other Increases Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	1,183,192

TY 2017 Other Professional Fees Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	78,795	39,398		39,398

TY 2017 Taxes Schedule

Name: STELLA SMITH CHARITABLE TRUST

EIN: 23-7365134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	10,000	0		0
FOREIGN TAX EXPENSE	6,084	6,084		0