

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

Name of foundation GEORGE H DUNKLIN JR CHARITABLE FOUNDATION		A Employer identification number 68-6213253	
Number and street (or P O box number if mail is not delivered to street address) 1920 S MAIN ST NO 103		Room/suite	B Telephone number (see instructions) (870) 946-4549
City or town, state or province, country, and ZIP or foreign postal code STUTT GART, AR 72160		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,814,111		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	1,161,445			
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	214,487	213,102		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	380,942			
	b Gross sales price for all assets on line 6a 2,134,203				
	7 Capital gain net income (from Part IV, line 2) . . .		380,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,756,874	594,044		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	26,812	13,406		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,271	1,135		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,636	40,317		0
	24 Total operating and administrative expenses. Add lines 13 through 23	77,719	54,858		0
	25 Contributions, gifts, grants paid	544,082			544,082
	26 Total expenses and disbursements. Add lines 24 and 25	621,801	54,858		544,082
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,135,073			
	b Net investment income (if negative, enter -0-)		539,186		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	99,159	2,407	2,407
	2	Savings and temporary cash investments	1,212,144	79,803	79,803
	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) ▶ _____ 2,332,892 Less allowance for doubtful accounts ▶ _____ 0	1,171,447	2,332,892	2,332,892
	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)	1,623,088	1,680,682	2,246,650
	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)	8,070,908	9,241,035	10,152,359
	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)	12,176,746	13,336,819	14,814,111	
Liabilities	17	Accounts payable and accrued expenses	30,000	55,000	
	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)	30,000	55,000	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	12,146,746	13,281,819	
30	Total net assets or fund balances (see instructions)	12,146,746	13,281,819		
31	Total liabilities and net assets/fund balances (see instructions) .	12,176,746	13,336,819		

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	12,146,746
2	Enter amount from Part I, line 27a	2	1,135,073
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,281,819
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,281,819

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			(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	
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	380,942
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	475,942	11,164,111	0 042631
2015	356,665	10,420,763	0 034226
2014	337,476	7,370,774	0 045786
2013	289,720	6,956,771	0 041646
2012	259,192	5,904,749	0 043896

2 Total of line 1, column (d)	2	0 208185
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 041637
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,103,916
5 Multiply line 4 by line 3	5	545,608
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,392
7 Add lines 5 and 6	7	551,000
8 Enter qualifying distributions from Part XII, line 4	8	544,082

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	10,784
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	10,784
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	10,784
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,269
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	7,269
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,515
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 2018 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	
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	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)? <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 LLOYD BROSIUS Telephone no (870) 673-1110			

Located at **1920 S MAIN STE 103 STUTTGART AR** ZIP+4 **72160**

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			
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? 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? ☐ 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			
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). ☐ Yes ☒ No 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		
	<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?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Expense account, (e) other allowances
GEORGE H DUNKLIN JR 63 DUNKLIN LANE STUTTGART, AR 72160	TRUSTEE 1 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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	
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	11,134,477
b	Average of monthly cash balances.	1b	839,946
c	Fair market value of all other assets (see instructions).	1c	1,329,045
d	Total (add lines 1a, b, and c).	1d	13,303,468
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	13,303,468
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,103,916
6	Minimum investment return. Enter 5% of line 5.	6	655,196

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	655,196
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,784
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,784
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	644,412
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	644,412
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	644,412

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	544,082
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	544,082
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	544,082

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				644,412
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			456,330	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 544,082				
a Applied to 2016, but not more than line 2a			456,330	
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.				87,752
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				556,660
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	544,082
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
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					
4	Dividends and interest from securities. . . .			14	214,487	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	380,942	
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		595,429	0
13	Total. Add line 12, columns (b), (d), and (e).			13		595,429

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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?		Yes	No
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.		
	*****	2018-05-07	*****
	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
	KEVIN A FREIER				P00097748
	Firm's name ▶ ERWIN & COMPANY PA				Firm's EIN ▶ 71-0603587
	Firm's address ▶ 6311 RANCH DRIVE LITTLE ROCK, AR 72223				Phone no (501) 868-7486

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)
DOLLAR GENERAL CORP		2017-01-01	2017-10-11
LTD TERM TAX EX BOND		2017-01-01	2017-05-03
TAX EXEMPT BOND FD AMER		2017-01-01	2017-05-03
DOLLAR GENERAL CORP		2016-01-01	2017-10-09
LTD TERM TAX EX BOND		2016-01-01	2017-05-03
TAX EXEMPT BOND FD AMER		2016-01-01	2017-05-03
COLUMBIA MID CAP VAL		2017-01-01	2017-08-23
EUROPACIFIC GROWTH FUND		2016-12-22	2017-03-09
FEDERATED INSTL HI YLD BOND		2017-01-01	2017-08-23
HARBOR CAPITAL APPRECIATION		2017-01-01	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
425		388	37
824		847	-23
1,580		1,614	-34
39,477		37,164	2,313
40,406		41,531	-1,125
50,560		51,639	-1,079
7,147		7,974	-827
897		899	-2
42,324		41,746	578
5,489		4,398	1,091

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			-23
			-34
			2,313
			-1,125
			-1,079
			-827
			-2
			578
			1,091

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)
HARTFORD WORLD BOND		2017-03-09	2017-08-23
HARTFORD DIVID & GROWTH		2017-01-01	2017-08-23
JPMORGAN CORE BOND		2017-01-01	2017-08-23
LOOMIS SAYLES INVST GRADE		2017-01-01	2017-08-23
MAINSTAY HIGH YIELD CORP		2017-01-01	2017-03-09
T ROWE PRICE OVERSEAS STK		2017-01-01	2017-08-23
TEMPLETON GLOBAL BOND		2017-01-01	2017-03-09
VIRTUS SEIX TTL RETURN BOND		2017-01-01	2017-08-23
WASATCH CORE GROWTH INSTL		2017-01-01	2017-08-23
INVESCO INTL GROWTH		2016-01-01	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
349		344	5
5,282		5,107	175
13,588		13,593	-5
4,894		5,084	-190
4,861		4,886	-25
92,098		81,344	10,754
1,017		1,010	7
16,923		17,110	-187
63,496		61,289	2,207
4,240		3,724	516

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			175
			-5
			-190
			-25
			10,754
			7
			-187
			2,207
			516

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)
COLUMBIA MID CAP VAL		2016-01-01	2017-08-23
DODGE & COX INCOME		2016-01-01	2017-08-23
EATON VANCE ATLANTA CAP		2012-06-12	2017-08-09
EUROPACIFIC GROWTH FUND		2016-01-01	2017-03-09
AMERICAN FUNDAMENTAL INVS		2016-01-01	2017-08-23
HARBOR CAPITAL APPRECIATION		2016-01-01	2017-08-23
HARTFORD DIVID & GROWTH		2016-01-01	2017-08-23
JPMORGAN CORE BOND		2016-01-01	2017-08-23
LOOMIS SAYLES INVST GRADE		2016-01-01	2017-08-23
MFS INTERNATIOAL VALUE		2016-01-01	2017-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75,199		83,889	-8,690
11,463		11,395	68
4,819		3,673	1,146
58,069		58,205	-136
26,459		22,247	4,212
88,549		70,959	17,590
80,131		77,488	2,643
137,305		137,355	-50
45,848		47,629	-1,781
19,334		16,972	2,362

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,690
			68
			1,146
			-136
			4,212
			17,590
			2,643
			-50
			-1,781
			2,362

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)
MFS INTERNATIOAL VALUE R6		2016-01-01	2017-08-09
MAINSTAY HIGH YIELD CORP		2016-01-01	2017-03-09
MASSACHUSETTS INVESTORS		2013-02-04	2017-08-23
AMERICAN NEW WORLD		2016-01-01	2017-08-09
NEW WORLD FUND		2016-01-01	2017-03-09
PIMCO TOTAL RETURN		2016-01-01	2017-08-23
RIVERPARK WEDGEWOOD LARGE		2016-01-01	2017-03-09
TEMPLETON GLOBAL BOND		2016-01-01	2017-03-09
VANGUARD SMALL CAP VALUE		2016-01-01	2017-08-23
VIRTUS DUFF & PHELPS		2016-01-01	2017-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,486		7,365	2,121
78,802		79,186	-384
5,838		5,086	752
4,723		4,030	693
30,255		29,384	871
31,107		30,676	431
35,702		34,316	1,386
38,630		38,370	260
104,841		89,825	15,016
16,521		20,616	-4,095

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,121
			-384
			752
			693
			871
			431
			1,386
			260
			15,016
			-4,095

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.)
VIRTUS SEIX TTL RETURN BOND		2016-01-01	2017-08-23
DODGE & COX INCOME		2016-01-01	2017-08-23
HARTFORD DIVIDEND & GROWTH		2016-01-01	2017-08-09
HARTFORD DIVID & GROWTH		2016-01-01	2017-08-23
JPMORGAN CORE BOND		2016-01-01	2017-08-23
LOOMIS SAYLES INVST GRADE		2016-01-01	2017-08-23
NEW WORLD FUND		2016-01-01	2017-03-09
PIMCO TOTAL RETURN		2016-01-01	2017-08-23
T ROWE PRICE EQUITY INC		2016-01-01	2017-08-09
ALLIANZGI NFJ DIVIDEND VALUE		2017-01-01	2017-03-14

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)
88,234		89,211	-977
31,138		28,772	2,366
8,600		4,837	3,763
17,696		10,100	7,596
38,279		35,893	2,386
12,051		13,146	-1,095
9,385		8,326	1,059
12,673		12,547	126
2,764		1,841	923
1,184		1,131	53

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-977
			2,366
			3,763
			7,596
			2,386
			-1,095
			1,059
			126
			923
			53

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)
DFA INTERNATIONAL SMALL		2016-06-20	2017-04-18
JPMORGAN SHORT DURATION		2017-01-01	2017-03-14
LM CLEARBRIDGE SM CAP		2016-06-20	2017-04-18
PIMCO TOTAL RETURN		2016-06-20	2017-04-18
T ROWE PRICE SML CAP VAL		2017-03-14	2017-04-18
ALLIANZGI NFJ DIVIDEND VALUE		2016-01-01	2017-03-14
AMCAP FUND		2013-05-10	2017-04-18
JPMORGAN HIGH YIELD		2016-01-01	2017-04-18
JPMORGAN SHORT DURATION		2016-01-01	2017-03-14
NEUBERGER BERMAN GENESIS		2013-08-16	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,039		3,874	165
230		233	-3
3,891		3,460	431
835		837	-2
395		392	3
7,442		7,107	335
829		787	42
1,947		2,057	-110
23,163		23,487	-324
931		938	-7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			-3
			431
			-2
			3
			335
			42
			-110
			-324
			-7

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)
T ROWE PRICE BLUE CHIP		2016-01-01	2017-04-18
INVESCO GROWTH & INCOME		2009-10-27	2017-04-18
ALLIANZGI NFJ DIVIDEND VALUE		2016-01-01	2017-03-14
AMERICAN CENTY DIVERS		2010-02-23	2017-04-18
BLACKROCK EQUITY DIVIDEND		2009-10-27	2017-04-18
DODGE & COX INCOME		2009-10-27	2017-04-18
JPMORGAN MID CAP VALUE		2009-10-27	2017-04-18
JPMORGAN CORE BOND		2009-10-27	2017-04-18
JPMORGAN HIGH YIELD		2016-01-01	2017-03-14
T ROWE PRICE EQUITY INC		2009-10-27	2017-04-18

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)
572		407	165
353		230	123
11,549		6,784	4,765
1,604		1,584	20
430		293	137
837		792	45
1,294		661	633
2,692		2,591	101
8,342		8,809	-467
409		267	142

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	
			165
			123
			4,765
			20
			137
			45
			633
			101
			-467
			142

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)
T ROWE PRICE BLUE CHIP		2016-01-01	2017-03-14
EUROPACIFIC GROWTH FUND		2016-12-22	2017-03-24
AMERICAN INTL GROWTH & INCM		2017-01-01	2017-08-18
INVESCO COMSTOCK		2015-04-09	2017-08-18
ARTISAN INTL VALUE		2015-04-09	2017-08-18
BRIDGE BUILDER LARGE GROWTH		2015-05-13	2017-08-18
BRIDGE BUILDER SMALLMID GROWTH		2015-07-27	2017-08-18
BRIDGE BUILDER INTL EQUITY		2015-07-28	2017-08-18
DELAWARE US GROWTH		2015-07-27	2017-08-18
DELAWARE SMALL CAP VALUE		2016-06-17	2017-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,478		4,609	6,869
1,477		1,490	-13
2,445		2,280	165
3,514		3,606	-92
4,678		4,401	277
4,577		3,908	669
796		692	104
8,496		7,449	1,047
1,112		1,174	-62
1,098		925	173

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,869
			-13
			165
			-92
			277
			669
			104
			1,047
			-62
			173

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)
DODGE & COX STOCK		2015-04-09	2017-08-18
EUROPACIFIC GROWTH FUND		2016-01-01	2017-03-24
AMERICAN FUNDAMENTAL INVS		2015-04-09	2017-08-18
T ROWE PRICE INSTL LRGE CP		2016-01-01	2017-08-18
MFS VALUE		2015-04-09	2017-08-18
OPPENHEIMER INTL GRWTH FD		2016-01-01	2017-08-18
PRIMECAP ODYSSEY STOCK		2015-04-09	2017-08-18
T ROWE PRICE INTL DISCOVERY		2015-07-27	2017-08-18
CAPITAL GAINS DIVIDENDS	P		

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)
10,329		9,648	681
95,684		96,529	-845
14,316		12,667	1,649
26,391		24,340	2,051
11,348		10,284	1,064
38,626		38,296	330
5,980		5,091	889
4,895		4,121	774
294,217			294,217

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	
			681
			-845
			1,649
			2,051
			1,064
			330
			889
			774
			294,217

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ARKANSAS 201 MARKHAM CENTER DR LITTLE ROCK, AR 72205	NONE	PUBLIC	UNDESIGNATED	250
ARKANSAS BUSINESS PUBLISHING GROUP 114 SCOTT STREET LITTLE ROCK, AR 72201	NONE	PUBLIC	UNDESIGNATED	3,830
ARKANSAS CHILDREN'S HOSPITAL FOUNDATION 1 CHILDRENS WAY SLOT 661 LITTLE ROCK, AR 72202	NONE	PUBLIC	UNDESIGNATED	50,000
ARKANSAS COUNTY 4-H FOUNDATION 220 WEST CROSS DEWITT, AR 72042	NONE	PUBLIC	UNDESIGNATED	100
ARKANSAS GAME & FISH FOUNDATION 2 NATURAL RESOURCES DRIVE LITTLE ROCK, AR 72205	NONE	PUBLIC	UNDESIGNATED	20,000
Total ▶ 3a				544,082

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARKANSAS INDEPENDENT COLLEGES AND UNIVERSITIES 1 RIVERFRONT PL 610 NORTH LITTLE ROCK, AR 72114	NONE	PUBLIC	UNDESIGNATED	2,500
ARKANSAS POLICY FOUNDATION 111 CENTER STREET 1200 LITTLE ROCK, AR 72201	NONE	PUBLIC	UNDESIGNATED	5,000
ARKANSAS REPERTORY THEATRE 601 MAIN ST LITTLE ROCK, AR 72201	NONE	PUBLIC	UNDESIGNATED	2,500
ARTS CENTER OF THE GRAND PRAIRIE 108 WEST 12TH STREET STUTT GART, AR 72160	NONE	PUBLIC	UNDESIGNATED	500
BOY SCOUTS OF AMERICA 3220 CANTRELL ROAD LITTLE ROCK, AR 72202	NONE	PUBLIC	UNDESIGNATED	5,250
Total ▶ 3a				544,082

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEWITT HOSPITAL & NURSING HOME 1641 S WHITEHEAD DR DEWITT, AR 72042	NONE	PUBLIC	UNDESIGNATED	250
DIXON GALLERY & GARDENS 4339 PARK AVE MEMPHIS, TN 38117	NONE	PUBLIC	UNDESIGNATED	12,500
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	UNDESIGNATED	136,490
EASTER SEALS 3920 WOODLAND HEIGHTS ROAD LITTLE ROCK, AR 72212	NONE	PUBLIC	UNDESIGNATED	1,000
FIGHT LIKE A KID6219 WILBURN RD WILBURN, AR 72179	NONE	PUBLIC	UNDESIGNATED	2,500
Total ▶ 3a				544,082

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 307 E 4TH ST STUTT GART, AR 72160	NONE	PUBLIC	UNDESIGNATED	32,310
HEARTLIGHT MINISTRIES FOUNDATION 7345 E HWY 80 HALLSVILLE, TX 75650	NONE	PUBLIC	UNDESIGNATED	50,817
HIGHLAND PARK YOUNG LIFE 1076 HARKRIDER ST CONWAY, AR 72032	NONE	PUBLIC	UNDESIGNATED	2,500
JOHN ED MATHISON LEADERSHIP MINISTRIES 4131 CARMICHAEL ROAD MONTGOMERY, AL 36106	NONE	PUBLIC	UNDESIGNATED	2,500
JUBILEE PARK & COMMUNITY CENTER 907 BANK ST DALLAS, TX 75223	NONE	PUBLIC	UNDESIGNATED	5,000
Total ► 3a				544,082

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIWANIS CLUBPO BOX 323 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	500
KNIGHTS OF COLUMBUS 1101 S PARK AVE STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	300
LIGHTHOUSE CHURCH 2009 SOUTH OAK STREET STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	8,000
LIONS OF ARKANSAS FOUNDATION 7430 B N HILLS BLVD NORTH LITTLE ROCK, AR 721164525	NONE	PUBLIC	UNDESIGNATED	1,000
MUSEUM OF ARKANSAS GRAND PRAIRIE 921 E 4TH STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	6,250
Total ► 3a				544,082

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBOR TO NEIGHBOR INC 1419 S PINE ST PINE BLUFF, AR 71601	NONE	PUBLIC	UNDESIGNATED	500
OUACHITA BAPTIST UNIVERSITY 410 OUACHITA ST ARKADELPHIA, AR 71998	NONE	PUBLIC	UNDESIGNATED	50,000
OUR HOUSE INC302 E ROOSEVELT RD LITTLE ROCK, AR 72206	NONE	PUBLIC	UNDESIGNATED	2,500
PHILIPS COMMUNITY COLLEGE FOUNDATION 1000 CAMPUS RD HELENA, AR 72342	NONE	PUBLIC	UNDESIGNATED	200
RAZORBACK FOUNDATION INC 1295 S RAZORBACK ROAD STE A FAYETTEVILLE, AR 72701	NONE	PUBLIC	UNDESIGNATED	99,000
Total ▶ 3a				544,082

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESTORATION OF HOPE23 C AND B LN STUTT GART, AR 72160	NONE	PUBLIC	UNDESIGNATED	250
ROTARY CLUBPO BOX 595 STUTT GART, AR 72160	NONE	PUBLIC	UNDESIGNATED	5,485
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	UNDESIGNATED	250
STUTT GART CHAMBER OF COMMERCE 507 S MAIN ST STUTT GART, AR 72160	NONE	PUBLIC	UNDESIGNATED	1,250
STUTT GART LIONS CLUBPO BOX 35 STUTT GART, AR 72160	NONE	PUBLIC	UNDESIGNATED	300
Total ► 3a				544,082

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUTTGART MEMORIAL HOSPITAL FOUNDATION PO BOX 1905 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	1,000
STUTTGART RICEBIRDS BOOSTER CLUB 2105 BENMER STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	500
STUTTGART SCHOOL DISTRICT 2501 S MAIN STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	5,000
SUNNYSIDE MISSIONARY BAPTIST CHURCH 8003 GLADSTONE ST HOUSTON, TX 77051	NONE	PUBLIC	UNDESIGNATED	250
THE CITADEL FOUNDATION 171 MOULTRIE ST CHARLESTON, SC 29409	NONE	PUBLIC	UNDESIGNATED	250
Total ▶ 3a				544,082

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UAMS FOUNDATION FUND 4301 WEST MARKHAM STREET LITTLE ROCK, AR 72205	NONE	PUBLIC	UNDESIGNATEDUNDESIGNATED	23,000
WONDERS OF WILDLIFE FOUNDATION 500 W SUNSHINE ST SPRINGFIELD, MO 65807	NONE	PUBLIC	UNDESIGNATED	2,500
Total 				544,082
3a				

TY 2017 Accounting Fees Schedule

Name: GEORGE H DUNKLIN JR CHARITABLE
FOUNDATION

EIN: 68-6213253

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,000	12,500		0
TAX PREPARATION FEES	1,812	906		0

TY 2017 Distribution from Corpus Election

Name: GEORGE H DUNKLIN JR CHARITABLE
FOUNDATION

EIN: 68-6213253

Election: THE TAXPAYER HEREBY ELECTS UNDER REGS. SECTION 53.4942
(A)-3(D)(2) TO DESIGNATE \$30,984 OF THE QUALIFYING
DISTRIBUTIONS MADE DURING 2013 IN EXCESS OF THE
UNDISTRIBUTED AMOUNT FROM 2012 OF \$260,576 AS BEING
MADE FROM CORPUS. - N/A FOR 2013

TY 2017 Investments Corporate Stock Schedule

Name: GEORGE H DUNKLIN JR CHARITABLE
FOUNDATION

EIN: 68-6213253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS EDWARD JONES #7117	1,680,682	2,246,650

TY 2017 Investments - Other Schedule

Name: GEORGE H DUNKLIN JR CHARITABLE
FOUNDATION

EIN: 68-6213253

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS EDWARD JONES #7314	AT COST	2,007,146	2,155,698
MUTUAL FUNDS EDWARD JONES #7117	AT COST	4,695,478	5,257,684
MUTUAL FUNDS EDWARD JONES #2714	AT COST	469,603	516,832
MUTUAL FUNDS EDWARD JONES #0715	AT COST	1,990,766	2,222,145
GUN AND ART COLLECTABLES	AT COST	78,042	0

TY 2017 Other Expenses Schedule

Name: GEORGE H DUNKLIN JR CHARITABLE
FOUNDATION

EIN: 68-6213253

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	40,317	40,317		0
MISCELLANEOUS	8,319	0		0

TY 2017 Taxes Schedule

Name: GEORGE H DUNKLIN JR CHARITABLE
FOUNDATION

EIN: 68-6213253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,271	1,135		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization GEORGE H DUNKLIN JR CHARITABLE FOUNDATION	Employer identification number 68-6213253

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GEORGE H DUNKLIN JR CHARITABLE FOUNDATION	Employer identification number 68-6213253
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GHD JR DESCENDANTS CHARITABLE LEAD ANNUITY TRUST 63 DUNKLIN LANE STUTT GART, AR 72160	 \$ 1,161,445	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

68-6213253

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organizationGEORGE H DUNKLIN JR CHARITABLE
FOUNDATION**Employer identification number**

68-6213253

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	