

For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018

Name of foundation NABHOLZ CHARITABLE FOUNDATION		A Employer identification number 58-1748037	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2090		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CONWAY, AR 72033		B Telephone number (see instructions) (501) 327-7781	
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) \$ 1,113,843	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))		(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)	814,585			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,322	2,322		
	4 Dividends and interest from securities	5,311	5,311		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	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	822,218	7,633		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,325			
	c Other professional fees (attach schedule)	2,100	2,100		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,506	2,100		0
	25 Contributions, gifts, grants paid	859,250			859,250
	26 Total expenses and disbursements. Add lines 24 and 25	863,756	2,100		859,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,538			
	b Net investment income (if negative, enter -0-)		5,533		
	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	21,004	21,589	21,589
	2	Savings and temporary cash investments	772,921	730,799	730,799
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	282,667	361,455	361,455
	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)			
	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)	1,076,592	1,113,843	1,113,843	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,076,592	1,113,843	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,076,592	1,113,843		
31	Total liabilities and net assets/fund balances (see instructions) .	1,076,592	1,113,843		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,076,592
2	Enter amount from Part I, line 27a	2	-41,538
3	Other increases not included in line 2 (itemize) ▶ _____	3	78,789
4	Add lines 1, 2, and 3	4	1,113,843
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,113,843

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			

(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			
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			
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	
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	622,610	1,100,649	0 565675
2015	679,009	1,073,471	0 632536
2014	453,909	1,157,692	0 392081
2013	418,700	1,291,864	0 324105
2012	472,528	1,068,576	0 442203

2 Total of line 1, column (d)	2 2 356600
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 471320
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4 1,199,405
5 Multiply line 4 by line 3	5 565,304
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 55
7 Add lines 5 and 6	7 565,359
8 Enter qualifying distributions from Part XII, line 4	8 859,250

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	55
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	55
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	55
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	55
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 GREG WILLIAMS Telephone no (501) 505-5800			

Located at **612 GARLAND ST 612 GARLAND ST CONWAY AR**ZIP+4 **72032**

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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		
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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
BILL HANNAH 612 GARLAND ST CONWAY, AR 72032	DIRECTOR 000 00	0	0	0
CHARLES NABHOLZ 612 GARLAND ST CONWAY, AR 72032	DIRECTOR 000 00	0	0	0
GREG WILLIAMS 612 GARLAND ST CONWAY, AR 72032	DIRECTOR 000 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 compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	312,464
b	Average of monthly cash balances.	1b	905,206
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,217,670
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,217,670
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,199,405
6	Minimum investment return. Enter 5% of line 5.	6	59,970

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	59,970
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	55
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,915
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,915
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	59,915

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	859,250
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	859,250
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	55
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	859,195

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				59,915
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 419,119				
b From 2013. 354,175				
c From 2014. 396,106				
d From 2015. 625,417				
e From 2016. 567,698				
f Total of lines 3a through e.	2,362,515			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 859,250				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				59,915
e Remaining amount distributed out of corpus	799,335			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,161,850			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	419,119			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,742,731			
10 Analysis of line 9				
a Excess from 2013. 354,175				
b Excess from 2014. 396,106				
c Excess from 2015. 625,417				
d Excess from 2016. 567,698				
e Excess from 2017. 799,335				

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 GREG WILLIAMS PO BOX 2090 CONWAY, AR 72033 (501) 505-5800	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

Part XV **Supplementary Information** (continued)**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> See Additional Data Table				
Total			3a	859,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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.		
	***** Signature of officer or trustee	2018-08-09 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
	MATTHEW T BARNHARDT CPA		2018-08-09		P00818583
	Firm's name ► ENGELKES FELTS & BARNHARDT LTD				Firm's EIN ► 71-0457783
Firm's address ► PO BOX 1167 CONWAY, AR 72033					Phone no (501) 329-5613

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>				
ACH HOSPITAL FOUNDATION ACH HOSPITAL FOUNDATION PO BOX 2222 PO BOX 2222 LITTLE ROCK, AR 72203	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	35,000
ACH HOSPITAL FOUNDATION - SCHOOL OF ACH HOSPITAL FOUNDATION - SCHOOL OF NURSING 1 CHILDRENS WAY SLOT 661 1 CHILDRENS WAY SLOT 661 LITTLE ROCK, AR 72202	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	75,100
AETN FOUNDATION AETN FOUNDATION 350 S DONAGHEY AVE 350 S DONAGHEY AVE CONWAY, AR 72034	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	150
ALZHEIMER'S ARK ALZHEIMER'S ARK 201 MARKHAM CENTER DR 201 MARKHAM CENTER DR LITTLE ROCK, AR 72205	NONE	PC	CHARITABLE-MEDICAL RESOURCES	2,500
AR COMMUNITY FOUNDATION AR COMMUNITY FOUNDATION 5 ALLIED DR 5 ALLIED DR LITTLE ROCK, AR 72202	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	25,100
Total ▶ 3a				859,250

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>				
AR WATERFOWL ASSOC CENTER FOR YOUTH AR WATERFOWL ASSOC CENTER FOR YOUTH PO BOX 661 PO BOX 661 LONOKE, AR 72086	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	30,000
ARKANSAS CATHOLIC ARKANSAS CATHOLIC2500 N TYLER ST 2500 N TYLER ST LITTLE ROCK, AR 72207	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	900
ARKANSAS FOODBANK ARKANSAS FOODBANK 4301 W 65TH STREET 4301 W 65TH STREET LITTLE ROCK, AR 72209	NONE	PC	CHARITABLE SERVICES FOR THE HUNGRY	5,000
ARKANSAS GOVERNOR'S MANSION ASSOC ARKANSAS GOVERNOR'S MANSION ASSOC 1800 CENTER ST 1800 CENTER ST LITTLE ROCK, AR 72206	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	1,500
ARKANSAS HUNGER RELIEF ARKANSAS HUNGER RELIEF 1400 W MARKHAM ST STE 304 1400 W MARKHAM ST STE 304 LITTLE ROCK, AR 72201	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	2,000
Total ▶ 3a				859,250

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 OVARIAN CANCER FOUNDATION ARKANSAS OVARIAN CANCER FOUNDATION PO BOX 7796 PO BOX 7796 LITTLE ROCK, AR 72217	NONE	PC	CHARITABLE- MEDICAL RESOURCES	1,000
ARKANSAS SHERIFFS YOUTH RANCHES INC ARKANSAS SHERIFFS YOUTH RANCHES INC PO BOX 3964 PO BOX 3964 BATESVILLE, AR 72503	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	3,000
ARKANSAS SPORTS HALL OF FAME ARKANSAS SPORTS HALL OF FAME 3 VERIZON ARENA WAY 3 VERIZON ARENA WAY NORTH LITTLE ROCK, AR 72114	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	300
ARMOM ARMOM562 LOCUST ST 562 LOCUST ST CONWAY, AR 72034	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	5,000
BETHLEHEM HOUSE BETHLEHEM HOUSE1115 PARKWAY ST 1115 PARKWAY ST CONWAY, AR 72034	NONE	PC	CHARITABLE-SERVICES TO THE HOMELESS	2,500
Total ▶ 3a				859,250

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>				
BLACKBIRD ACADEMY OF ARTS BLACKBIRD ACADEMY OF ARTS 1058 FRONT ST STE 102 1058 FRON ST STE 102 CONWAY, AR 72032	NONE	PC	CHARITABLE-FOR ART EDUCATION	1,000
BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA 3200 CANTRELL RD 3200 CANTRELL RD LITTLE ROCK, AR 72202	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	500
CARTI FOUNDATION INC CARTI FOUNDATION INCPO BOX 5210 PO BOX 5210 LITTLE ROCK, AR 72215	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	10,000
CATHEDRAL OF ST ANDREW CATHEDRAL OF ST ANDREW 617 LOUISIANA ST 617 LOUISIANA ST LITTLE ROCK, AR 72201	NONE	PC	RELIGIOUS-FOR MINISTRY	10,000
CATHOLIC CAMPUS MINISTRY CATHOLIC CAMPUS MINISTRY 2204 BRUCE ST 2204 BRUCE ST CONWAY, AR 72034	NONE	PC	RELIGIOUS-FOR MINISTRY	1,500
Total ▶ 3a				859,250

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>				
CENTRAL BAPTIST COLLEGE CENTRAL BAPTIST COLLEGE 1501 COLLEGE AVE 1501 COLLEGE AVE CONWAY, AR 72034	NONE	PC	CHARITABLE- FOR EDUCATION	3,000
CHIST VINCENT CHI/ST VINCENT 1100 N UNIVERSITY STE 1 1100 N UNIVERSITY STE 1 LITTLE ROCK, AR 72205	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	11,000
CITY OF HOPE OUTREACH CITY OF HOPE OUTREACH 608 E ROBBINS ST 608 E ROBBINS ST CONWAY, AR 72032	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	500
CIVITAN CENTER CIVITAN CENTER121 COX LN 121 COX LN BENTON, AR 72015	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
COMMUNITY SERVICES INC COMMUNITY SERVICES INC 100 S CHEROKEE ST 100 S CHEROKEE ST MORRILTON, AR 72110	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	300
Total ▶ 3a				859,250

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>				
CONWAY BOOKCASE CLUB CONWAY BOOKCASE CLUB 1111 MAIN ST STE 102 1111 MAIN ST STE 102 CONWAY, AR 72032	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	100
CONWAY PUBLIC SCHOOLS FOUNDATION IN CONWAY PUBLIC SCHOOLS FOUNDATION INC PO BOX 62 PO BOX 62 CONWAY, AR 72033	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	10,000
CONWAY REGIONAL HEALTH FOUND INC CONWAY REGIONAL HEALTH FOUND INC 2302 COLLEGE AVE 2302 COLLEGE AVE CONWAY, AR 72034	NONE	PC	CHARITABLE-FOR EXPANSION	1,000
DELIVER HOPE INC DELIVER HOPE INC1403 ROBINSON AVE 1403 ROBINSON AVE CONWAY, AR 72034	NONE	PC	CHARITABLE-SERVICES TO AT RISK YOUTH	250
DEPAUL USA DEPAUL USA 14 E JACKSON BLVD STE 121 14 E JACKSON BLVD STE 121 CHICAGO, IL 60604	NONE	PC	CHARITABLE-SERVICES TO THE HOMELESS	1,250
Total ▶ 3a				859,250

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>				
FAMILY HOME & CANCER SUPPORT FAMILY HOME & CANCER SUPPORT 4300 WEST MARKHAM 4300 WEST MARKHAM LITTLE ROCK, AR 72205	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
FCBHOWARD HOUSE MEMORIAL FCB/HOWARD HOUSE MEMORIAL PO BOX 2661 PO BOX 2661 BAKERVILLE, AR 72503	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	300
FIRST ARKANSAS FIRST ARKANSAS35 STUDIO LN 35 STUDIO LN MOUNTAIN HOME, AR 72653	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	5,000
FIRST BAPTIST CHURCH FIRST BAPTIST CHURCH 1719 ROBINSON AVE 179 ROBINSON AVE CONWAY, AR 72034	NONE	PC	CHARITABLE- RELIGIOUS	100
FIRST TEE OF CENTRAL ARKANSAS FIRST TEE OF CENTRAL ARKANSAS 1 FIRST TEE WAY 1 FIRST TEE WAY LITTLE ROCK, AR 72204	NONE	PC	CHARITABLE-FOR YOUTH GOLF EDUCATION	10,000
Total 3a				859,250

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 FIRST UNITED METHODIST CHURCH 1610 PRINCE ST 1610 PRINCE ST CONWAY, AR 72032	NONE	PC	CHARITABLE- RELIGIOUS	100
HAVEN HOUSE HAVEN HOUSEPO BOX 10105 PO BOX 10105 CONWAY, AR 72034	NONE	PC	CHARITABLE-FOSTER CARE SERVICES	9,250
HAYS MEDICAL CENTER FOUNDATION HAYS MEDICAL CENTER FOUNDATION 2220 CANTERBURY DR 2220 CANTERBURY DR HAYS, KS 67601	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	8,000
HENDRIX COLLEGE FOUNDATION HENDRIX COLLEGE FOUNDATION 1600 WASHINGTON AVE 1600 WASHINGTON AVE CONWAY, AR 72032	NONE	PC	EDUCATIONAL- FOR PROGRAM EXPENSES	40,000
INTEGRIS HEALTH INTEGRIS HEALTH3300 NW EXPY 3300 NW EXPY OKLAHOMA CITY, OK 73112	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	10,000
Total ▶ 3a				859,250

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>				
JOHN BROWN UNIVERSITY JOHN BROWN UNIVERSITY 2000 W UNIVERSITY ST 2000 W UNIVERSITY ST SILOAM SPRINGS, AR 72761	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	101,000
JOHNNY MORRIS WONDERS OF WILDLIFE JOHNNY MORRIS WONDERS OF WILDLIFE 500 W SUNSINE 500 W SUNSHINE SPRINGFIELD, MO 65807	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	100,000
JONESBORO UNLIMITED JONESBORO UNLIMITED 2306 E MATTHEWS AVE 2306 E MATTHEWS AVE JONESBORO, AR 72401	NONE	PC	CHARITABLE- ECONOMIC DEVELOPMENT	20,000
LIBERTY CHURCH OF CHRIST LIBERTY CHURCH OF CHRIST 542 HWY 64 542 HWY 64 CONWAY, AR 72032	NONE	PC	CHARITABLE- RELIGIOUS	100
LIFE CHOICES INC LIFE CHOICES INCPO BOX 1345 PO BOX 1345 CONWAY, AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	550
Total ▶ 3a				859,250

Form 990PF Part XV Line 3 - Recipients 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>				
LITTLE ROCK COMPASSION CENTER LITTLE ROCK COMPASSION CENTER PO BOX 4249 PO BOX 4249 LITTLE ROCK, AR 72214	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	200
MARYKNOLL FATHERS AND BROTHERS MARYKNOLL FATHERS AND BROTHERS PO BOX 302 PO BOX 302 MARYKNOLL, NY 10545	NONE	PC	RELIGIOUS-FOR MINISTRY	200
MOMENTUM JONESBORO MOMENTUM JONESBOROPO BOX 789 PO BOX 789 JONESBORO, AR 72403	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	20,000
MOUNT ST MARY FOUNDATION MOUNT ST MARY FOUNDATION 3224 KAVANAUGH BLVD 3224 KAVANAUGH BLVD LITTLE ROCK, AR 72205	NONE	PC	CHARITABLE- RELIGIOUS & EDUCATION	200
NATCHEZ ADAMS CTY HUMANE SOCIETY NATCHEZ ADAMS CTY HUMANE SOCIETY 475 LIBERTY RD 475 LIBERTY RD NATCHEZ, MS 39120	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	500
Total ▶ 3a				859,250

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>				
NORTH ARKANSAS COLLEGE NORTH ARKANSAS COLLEGE 1515 PIONEER DR 1515 PIONEER DR HARRISON, AR 72601	NONE	PC	CHARITABLE- FOR EDUCATION	1,500
NWACC CONSTRUCTION DEGREE NWACC CONSTRUCTION DEGREE ONE COLLEGE DRIVE ONE COLLEGE DRIVE BENTONVILLE, AR 72712	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
OKLAHOMA METHODIST MANOR OKLAHOMA METHODIST MANOR 4134 E 31ST ST 4134 E 31ST ST TULSA, OK 74135	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	10,000
PHILANDER SMITH COLLEGE PHILANDER SMITH COLLEGE 900W DAISY L GASTON BATES 900 W DAISY L GASTON BATE LITTLE ROCK, AR 72202	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	10,000
PRESBYTERIAN VILLAGE PRESBYTERIAN VILLAGE 500 BROOKSIDE 500 BROOKSIDE LITTLE ROCK, AR 72205	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
Total 				859,250
3a				

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>				
RONALD MCDONALD HOUSE CHARITIES OF RONALD MCDONALD HOUSE CHARITIES OF AR INC 1009 WOLFE ST 1009 WOLFE ST LITTLE ROCK, AR 72202	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	20,000
ROTARY CLUB 99 FOUNDATION ROTARY CLUB 99 FOUNDATION 1501 N UNIVERSITY AVE ST 1501 N UNIVERSITY AVE ST LITTLE ROCK, AR 72207	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
SACRED HEART CHURCH SACRED HEART CHURCH 506 E BROADWAY 506 E BROADWAY MORRILTON, AR 72110	NONE	PC	FOR RELIGIOUS & EDUCATIONAL	2,600
SCHOOL SISTERS OF NOTRE DAME SCHOOL SISTERS OF NOTRE DAME 13105 WATERTOWN PARK RD 3105 WATERTOWN PARK RD ELM GROVE, WI 53122	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,000
SINGLE PARENT SCHOLARSHIP FUND SINGLE PARENT SCHOLARSHIP FUND PO BOX 11769 PO BOX 11769 CONWAY, AR 72034	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	2,250
Total ▶ 3a				859,250

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>				
SISTER OF CHARITY OF NAZARETH SISTER OF CHARITY OF NAZARETH PO BOX 9 PO BOX 9 NAZARETH, KY 40048	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	1,000
SOARULM SOAR/ULM700 UNIVERSITY AVE 700 UNIVERSITY AVE MONROE, LA 71209	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	13,000
SOARINGS WINGS RANCH INC SOARING WINGS RANCH INC PO BOX 1670 PO BOX 1670 CONWAY, AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,000
ST JOSEPH CHURCH ST JOSEPH CHURCH115 COLLEGE AVE 115 COLLEGE AVE CONWAY, AR 72032	NONE	PC	RELIGIOUS-FOR MINISTRIES	31,000
ST JOSEPH SCHOOL ST JOSEPH SCHOOL ALUMNI ASSOC 502 FRONT ST 502 FRONT ST CONWAY, AR 72032	NONE	PC	CHARITABLE- RELIGIOUS & EDUCATION	1,400
Total ▶ 3a				859,250

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>				
ST SCHOLASTICA MONESTARY ST SCHOLASTIC MONESTARY 1201 S ALBERT PIKE AVE 1201 S ALBERT PIKE AVE FORT SMITH, AR 72903	NONE	PC	RELIGIOUS- FOR MINISTRY	5,000
STEVE AZAR ST CECILIA FOUNDATION STEVE AZAR ST CECILIA FOUNDATION PO BOX 4613 PO BOX 4613 GREENVILLE, MS 38704	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	7,500
SUBIACO ABBEY & ACADEMY SUBIACO ABBEY & ACADEMY 65 N SUBIACO AVE 65 N SUBIACO AVE SUBIACO, AR 72865	NONE	PC	FOR RELIGIOUS & EDUCATIONAL	100
THE GALA FOR LIFE THE GALA FOR LIFE 100 EAST MARKHAM ST 100 EAST MARKHAM ST LITTLE ROCK, AR 72201	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	1,000
THE MUSES INC THE MUSES INC428 ORANGE ST 428 ORANGE ST HOT SPRINGS, AR 71913	NONE	PC	CHARITABLE-FOR SUPPORT OF THE ARTS	750
Total 3a				859,250

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>				
TRUE HOLINESS SAINTS CENTER TRUE HOLINESS SAINTS CENTER 198 HWY 286 E 198 HWY 286 E CONWAY, AR 72032	NONE	PC	CHARITABLE- RELIGIOUS	2,000
TULSA JEWISH COMMUNITY RETIREMENT TULSA JEWISH COMMUNITY RETIREMENT & HEALTH CARE CE 2025 E 71ST ST 2025 E 71ST ST TULSA, OK 74136	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	12,500
UNITED WAY OF CENTRAL AR INC UNITED WAY OF CENTRAL AR INC PO BOX 489 PO BOX 489 CONWAY, AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	2,400
UNIV OF ARK FOUNDATION UNIVERSITY OF ARK FOUNDATION 535 RESEARCH CTR BLVD 12 535 RESEARCH CTR BLVD 12 FAYETTEVILLE, AR 72701	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	100
UNIV OF ARK LITTLE ROCK FOUNDATION UNIV OF ARK LITTLE ROCK FOUNDATION 2801 S UNIVERSITY AVE 2801 S UNIVERSITY AVE LITTLE ROCK, AR 72204	NONE	PC	CHARITABLE-FOR EDUCATION	35,000
Total 3a				859,250

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>				
UNIV OF CENTRAL AR FOUNDATION UNIV OF CENTRAL AR FOUNDATION 201 DONAGHEY AVE 201 DONAGHEY AVE CONWAY, AR 72035	NONE	PC	CHARITABLE-FOR AR SHAKESPEARE THEATR	2,500
UNIV OF CENTRAL AR FOUNDATION INC UNIV OF CENTRAL AR FOUNDATION INC 201 DONAGHEY AVE 201 DONAGHEY AVE CONWAY, AR 72035	NONE	PC	EDUCATIONAL-FOR EDUCATION/ARTS/ATHLE	104,700
WOMENS SHELTER OF CENTRAL ARKANSAS WOMENS SHELTER OF CENTRAL ARKANSAS PO BOX 2557 PO BOX 2557 CONWAY, AR 72033	NONE	PC	CHARITABLE- FOR PROGRAM EXPENSES	1,000
Total ► 3a				859,250

TY 2017 Accounting Fees Schedule**Name:** NABHOLZ CHARITABLE FOUNDATION**EIN:** 58-1748037**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA	2,325			

TY 2017 Investments Corporate Stock Schedule

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORP.	361,455	361,455

TY 2017 Other Expenses Schedule**Name:** NABHOLZ CHARITABLE FOUNDATION**EIN:** 58-1748037**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	21			

TY 2017 Other Increases Schedule

Name: NABHOLZ CHARITABLE FOUNDATION
EIN: 58-1748037

Description	Amount
UNREALIZED GAIN ON INVESTMENTS CARRIED AT MARKET	78,789

TY 2017 Other Professional Fees Schedule**Name:** NABHOLZ CHARITABLE FOUNDATION**EIN:** 58-1748037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	2,100	2,100		

TY 2017 Taxes Schedule**Name:** NABHOLZ CHARITABLE FOUNDATION**EIN:** 58-1748037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	60			

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 NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037

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 NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
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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	NABHOLZ CONSTRUCTION CORPORATION NABHOLZ CONSTRUCTION CORPORATION	\$ 750,000	Person ☒
	PO BOX 2090		Payroll ☐
	CONWAY, AR 72033		Noncash ☐ (Complete Part II for noncash contributions)
2	CHARLES NABHOLZ 612 GARLAND ST	\$ 64,585	Person ☒
			Payroll ☐
	CONWAY, AR 72032		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

58-1748037

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
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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
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(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	
	_____	_____	_____
	_____	_____	_____
	(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	