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DLN: 93491133025129

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
ARKANSAS ANIMAL RESCUE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
907 SMOKE TREE ROAD

City or town, state or province, country, and ZIP or foreign postal code
DOVER, AR 72837

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,032,337

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
20-5795124

B Telephone number (see instructions)
(479) 331-2642

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	23,566	23,566	23,566
	4 Dividends and interest from securities	219,901	219,901	219,901
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 _____	299,262		
	b Gross sales price for all assets on line 6a _____ 347,807			
	7 Capital gain net income (from Part IV, line 2)		299,262	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	542,729	542,729	243,467	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages	123,012	0	0
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	24,256	12,128	12,128
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	29,526	0	0
	19 Depreciation (attach schedule) and depletion	32,105	0	0
	20 Occupancy	43,997	0	0
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	221,616	78,640	78,640
	24 Total operating and administrative expenses. Add lines 13 through 23	474,512	90,768	90,768
	25 Contributions, gifts, grants paid	345,128		
	26 Total expenses and disbursements. Add lines 24 and 25	819,640	90,768	90,768
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-276,911		
	b Net investment income (if negative, enter -0-)		451,961	
c Adjusted net income (if negative, enter -0-)			152,699	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,096	42,719	42,719
	2 Savings and temporary cash investments		1,737,274	1,737,274
	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)	6,692,368	8,412,963	8,412,963
	c Investments—corporate bonds (attach schedule)	2,448,678	1,731,905	1,731,905
	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 ▶ <u>3,266,548</u> Less accumulated depreciation (attach schedule) ▶ <u>159,072</u>	3,139,585	3,107,476	3,107,476
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,300,727	15,032,337	15,032,337	
Liabilities	17 Accounts payable and accrued expenses	3,463	6,070	
	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)	3,463	6,070	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	12,297,264	15,026,267	
30 Total net assets or fund balances (see instructions)	12,297,264	15,026,267		
31 Total liabilities and net assets/fund balances (see instructions) .	12,300,727	15,032,337		

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	12,297,264
2 Enter amount from Part I, line 27a	2	-276,911
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,014,636
4 Add lines 1, 2, and 3	4	15,034,989
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,722
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,026,267

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)
1 a FIDUCIARY TRUST INTERNATIONAL - S/T			
b FIDUCIARY TRUST INTERNATIONAL - L/T			
c CAPITAL GAINS DISTRIBUTIONS			
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		48,545	-48,545
b	345,098		345,098
c	2,709		2,709
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			-48,545
b			345,098
c			2,709
d			
e			

2 Capital gain net income or (net capital loss)	2	299,262
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	-48,545

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))
2017	634,844	15,576,170	0 040757
2016	588,573	14,556,836	0 040433
2015	613,714	14,722,279	0 041686
2014	392,110	11,551,762	0 033944
2013	315,995	1,019,377	0 309988

2 Total of line 1, column (d)	2	0 466808
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 093362
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,810,616
5 Multiply line 4 by line 3	5	1,196,025
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,520
7 Add lines 5 and 6	7	1,200,545
8 Enter qualifying distributions from Part XII, line 4	8	688,496

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,039
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	9,039
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	9,039
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,840
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	225
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,424
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 2019 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). 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	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ▶ THE FOUNDATION Telephone no ▶ (479) 331-2642			

Located at **▶** 907 SMOKE TREE ROAD DOVER AR ZIP+4 **▶** 72837

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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 TO PROVIDE FOOD, SHELTER, AND MEDICAL CARE FOR ABANDONED AND ABUSED ANIMALS AND TO MAINTAIN A LOW COST SPAY/NEUTER PROGRAM	343,367
2 TO PROVIDE GRANTS FOR LIKE-MINDED 501(C)(3) ORGANIZATIONS	345,128
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	11,503,918
b	Average of monthly cash balances.	1b	1,501,784
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,005,702
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	13,005,702
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	195,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,810,616
6	Minimum investment return. Enter 5% of line 5.	6	640,531

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	688,496
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	688,496
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	688,496

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
152,699	0	0	0	152,699
129,794	0	0	0	129,794
688,496	634,844	588,573	613,714	2,525,627
0	0	0	0	0
688,496	634,844	588,573	613,714	2,525,627

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 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

427,021 519,206 485,228 490,743 1,922,198

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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	
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 Purposes

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

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

Sign _____ May the IRS discuss this _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MICHELLE MANN		2019-05-09		P01064483

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
GAIL ARNOLD	BOARD CHAIR 10 00	0	0	0
4917 E CRESTWOOD DRIVE LITTLE ROCK, AR 72207				
ANDREW CURRIE	FINANCE CHAIR 6 00	0	0	0
337 FOX ROAD HABRE DE GRACE, MD 21078				
ASHLEIGH BUCKLEY	DIRECTOR 1 00	0	0	0
10108 JENNY LIND ROAD FORT SMITH, AR 72902				
STACY CRAWFORD	DIRECTOR 1 00	0	0	0
4008 CHAPEL HILL JONESBORO, AR 72404				
NANCY DELAMAR	DIRECTOR 6 00	0	0	0
401 RIDGEWAY DRIVE LITTLE ROCK, AR 72205				
LISA LANDIS	DIRECTOR 1 00	0	0	0
101 SLIPPERY ELM DRIVE STEPHENS CITY, VA 22655				
GAIL THOMSON	DIRECTOR 1 00	0	0	0
18129 HIGHWAY 50 EAST HETH, AR 72346				
DR RUTH WILBURN	DIRECTOR 1 00	0	0	0
10368 GOODMAN ROAD OLIVE BRANCH, MS 38654				
RUFUS WOLFF	DIRECTOR 1 00	0	0	0
900 S SHACKLEFORD ROAD SUITE 615 LITTLE ROCK, AR 72211				

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>				
ALL ABOUT LABS1623 LEANDER DR LITTLE ROCK, AR 72204	NONE	PUBLIC CHARITY	GENERAL FUND	25,878
BELLA VISTA ANIMAL SHELTER 32 BELLA VISTA WAY BELLA VISTA, AR 72714	NONE	PUBLIC CHARITY	PAWS AIDE PROGRAM - VACCINES	4,000
CALHOUN ANIMAL RESCUE EFFORT PO BOX 582 HAMPTON, AR 71744	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
Total ▶ 3a				345,128

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>				
CHICOT COUNTY HUMANE SHELTER PO BOX 705 LAKE VILLAGE, AR 71653	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
FAIRFIELD BAY ANIMAL PROTECTION LEAGUE PO BOX 1460 FAIRFIELD BAY, AR 72088	NONE	PUBLIC CHARITY	SHELTER EXPANSION	10,000
FELINE RESCUE & REHOME PO BOX 250567 LITTLE ROCK, AR 72225	NONE	PUBLIC CHARITY	GENERAL FUND	3,750
Total ▶ 3a				345,128

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>				
FIVE RIVERS ANIMAL AIDPO BOX 404 POCAHONTAS, AR 72455	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
FOR PET'S SAKEPO BOX 8081 SPRINGDALE, AR 72766	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
FRIENDS OF KITTIES & KANINES INC 4900 ROGERS AVENUE SUITE 100A FORT SMITH, AR 72903	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
Total ▶ 3a				345,128

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 Paid during the year				
FRIENDS OF PRARIE GROVE POUND 314 E PARKS STREET PRAIRIE GROVE, AR 72753	NONE	PUBLIC CHARITY	SPAY/NEUTER CLINIC	8,400
FRIENDS OF THE ANIMAL VILLAGE 7401 COLONEL GLENN ROAD 4026 LITTLE ROCK, AR 72204	NONE	PUBLIC CHARITY	SUBSIDIZE ADOPTION FEES	5,000
GOOD SHEPHERD HUMANE SOCIETY PO BOX 285 EUREKA SPRINGS, AR 72632	NONE	PUBLIC CHARITY	SHELTER ANIMAL VACCINATIONS	3,000
Total ▶ 3a				345,128

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>				
GUARDIAN ANGEL CAT SANCTUARY 540 MALVERN AVE SUITE C HOT SPRINGS, AR 71901	NONE	PUBLIC CHARITY	SPAY/NEUTER CLINIC	15,000
H & P ANIMAL ALLIANCEPO BOX 1526 MAGNOLIA, AR 71754	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
HAVE A HEART PET SHELTER PO BOX 1030 YELLVILLE, AR 72687	NONE	PUBLIC CHARITY	GENERAL FUND	4,600
Total ► 3a				345,128

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>				
HELP RESCUEPO BOX 871 BRINKLEY, AR 72021	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
HOPE HUMANE SOCIETY 3800 KELLEY HIGHWAY FORT SMITH, AR 72904	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
HUMANE SOCIETY OF GARLAND COUNTY 1321 HWY 128 LONSDALE, AR 72087	NONE	PUBLIC CHARITY	GENERAL FUND	18,000
Total ► 3a				345,128

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>				
HUMANE SOCIETY OF NORTH CENTRAL ARKANSAS 2656 HWY 2018 NORTH MOUNTAIN HOME, AR 72653	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
HUMANE SOCIETY OF RANDOLPH COUNTY PO BOX 364 POCAHONTAS, AR 72455	NONE	PUBLIC CHARITY	VACCINATIONS	10,000
HUMANE SOCIETY OF SEARCY 112 JOHNSTON ROAD SEARCY, AR 72143	NONE	PUBLIC CHARITY	GENERAL FUND	10,800
Total ▶ 3a				345,128

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>				
HUMANE SOCIETY OF THE DELTA PO BOX 3218 WEST HELENA, AR 72390	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
HUMANE SOCIETY OF THE OZARKS PO BOX 11174 FAYETTEVILLE, AR 72703	NONE	PUBLIC CHARITY	EMERGENCY VET ASST	10,000
JEFFERSON COUNTY HUMANE SOCIETY PO BOX 2233 PINE BLUFF, AR 716132233	NONE	PUBLIC CHARITY	LOW COST SPAY & NEUTER CLINIC	20,000
Total ▶ 3a				345,128

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>				
LOVE FOR WHISKERS & PAWS 216 JOE SPRING ROAD MOUNTAIN VIEW, AR 72560	NONE	PUBLIC CHARITY	GENERAL FUND	12,000
NEEDY PAWS ANIMAL SHELTER 1040 E MAIN STREET CLARKSVILLE, AR 72830	NONE	PUBLIC CHARITY	GENERAL FUND	8,000
NORTHWEST ARKANSAS ANIMAL RESCUE PO BOX 7532 SPRINGDALE, AR 72766	NONE	PUBLIC CHARITY	LOW COST SPAY/NEUTER	10,000
Total ▶ 3a				345,128

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>				
OUT OF THE WOODS ANIMAL RESCUE PO BOX 7365 LITTLE ROCK, AR 72217	NONE	PUBLIC CHARITY	RESCUE, VETTING, FOSTER, ADOPT & TRANSPORT	10,000
PURRING PAWS RESCUE & ADOPTIONS 217 W 19TH STREET STUTTGART, AR 72160	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
REACHING FOR LIFE 20161 US HIGHWAY 425 S STAR CITY, AR 71667	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
Total ► 3a				345,128

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>				
SALLIS RANCH LARGE ANIMAL RESCUE 181 BURGESS LANE GREENBRIER, AR 72058	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
SERVICE DOGS OF DISTINCTION PO BOX 73 MOUNT VERNON, AR 72111	NONE	PUBLIC CHARITY	TRAINING 2 DOGS/VETERAN TEAMS	7,600
SHOAL BAY ANIMAL HAVEN 392 N HIGHWAY 197 NEW BLAINE, AR 72851	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
Total ► 3a				345,128

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>				
UNDER DOG RESCUE OF ARKANSAS 338 MILL ROAD COTTON PLANT, AR 72036	NONE	PUBLIC CHARITY	SPAY/NEUTER & TRAP/RELEASE	10,600
UNION COUNTY ANIMAL PROTECTION SOCIETY 1000 SUNSET ROAD EL DORADO, AR 71730	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
VOLUNTEER LOW COST SPAY & NEUTER CLINIC PO BOX 92 FLIPPIN, AR 72634	NONE	PUBLIC CHARITY	GENERAL FUND	5,500
Total ► 3a				345,128

TY 2018 Accounting Fees Schedule**Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,256	12,128	12,128	12,127

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: ARKANSAS ANIMAL RESCUE FOUNDATION

EIN: 20-5795124

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2013-07-23	1,504	1,354	SL	5 000000000000	150	0	0	
64 ACRES ROCK HOLLOW ROAD	2014-03-06	170,000		L	0 %	0	0	0	
1653 PINE HILL ROAD	2014-03-06	18,000		L	0 %	0	0	0	
HOUSE AT 1653 PINE HILL ROAD	2014-03-06	60,630	5,895	SL	39 000000000000	1,555	0	0	
2455 PINE HILL HOUSE	2014-03-06	57,090	5,550	SL	39 000000000000	1,464	0	0	
LAND AT 2455 PINE HILL ROAD	2014-03-06	16,500		L	0 %	0	0	0	
CABIN AT 2455 PINE HILL ROAD	2014-03-06	43,408	4,220	SL	39 000000000000	1,113	0	0	
SHOP AT 2455 PINE HILL ROAD	2014-03-06	21,870		150DB	20 000000000000	1,250	0	0	
SMOKE TREE RANCH TIMBER	2014-03-06	495,512		L	0 %	0	0	0	
1017 4 ACRES SMOKE TREE RANCH	2014-03-06	1,571,245		L	0 %	0	0	0	
SMOKE TREE MAIN HOUSE	2014-03-06	136,533	13,274	SL	39 000000000000	3,501	0	0	
SMOKE TREE WATER STORAGE	2014-03-06	6,480		150DB	20 000000000000	370	0	0	
SMOKE TREE KENTUCKY BARN	2014-03-06	3,300		150DB	20 000000000000	189	0	0	
SMOKE TREE DOG CAT HOUSE	2014-03-06	21,600		150DB	20 000000000000	1,234	0	0	
SMOKE TREE HAY BARN	2014-03-06	8,415		150DB	20 000000000000	481	0	0	
SMOKE TREE SHOP	2014-03-06	53,900		150DB	20 000000000000	3,080	0	0	
HOTEL -- HOUSE	2014-03-06	128,462	12,489	SL	39 000000000000	3,294	0	0	
HOTEL -- GARAGE	2014-03-06	7,031		150DB	20 000000000000	402	0	0	
GOLD BARN HOUSE	2014-03-06	47,970	4,664	SL	39 000000000000	1,230	0	0	
GOLD BARN HAY BARN	2014-03-06	5,280		150DB	20 000000000000	302	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TINSLEY	2014-03-06	14,560		150DB	20 0000000000000	832	0	0	
WILLIES PLACE JAMIES HOUSE	2014-03-06	213,735	20,780	SL	39 0000000000000	5,480	0	0	
WILLIES PLACE BARN	2014-03-06	3,712		150DB	20 0000000000000	212	0	0	
WILLIES PLACE A FRAME CAT HOUSE	2014-03-06	11,466		150DB	20 0000000000000	655	0	0	
BARONESS HOUSE	2014-03-06	137,000	13,319	SL	39 0000000000000	3,513	0	0	
DRYER	2014-01-28	444	145	200DB	5 0000000000000	51	0	0	
FENCING	2014-05-28	4,750	1,554	200DB	5 0000000000000	547	0	0	
PRESSURE WASHER	2014-06-03	489	161	200DB	5 0000000000000	55	0	0	
2 WEEDEATERS	2014-06-03	743	244	200DB	5 0000000000000	85	0	0	
PRESSURE TANK	2014-07-08	2,503	820	200DB	5 0000000000000	287	0	0	
BALER	2017-03-07	650		200DB	5 0000000000000	208	0	0	
EQUIPMENT	2017-08-16	716		200DB	5 0000000000000	229	0	0	
WASHER AND DRYER	2017-08-26	1,050		200DB	5 0000000000000	336	0	0	

TY 2018 Investments Corporate Bonds Schedule

Name: ARKANSAS ANIMAL RESCUE FOUNDATION

EIN: 20-5795124

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDUCIARY TRUST INTERNATIONAL - 2810	1,731,905	1,731,905

TY 2018 Investments Corporate Stock Schedule**Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDUCIARY TRUST INTERNATIONAL - 2800	4,602,803	4,602,803
FIDUCIARY TRUST INTERNATIONAL - 1710	3,793,660	3,793,660
FIDUCIARY TRUST INTERNATIONAL - 1720	16,500	16,500

TY 2018 Land, Etc. Schedule

Name: ARKANSAS ANIMAL RESCUE FOUNDATION

EIN: 20-5795124

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	1,504	1,504	0	
64 ACRES ROCK HOLLOW ROAD	170,000	0	170,000	
1653 PINE HILL ROAD	18,000	0	18,000	
HOUSE AT 1653 PINE HILL ROAD	60,630	7,450	53,180	
2455 PINE HILL HOUSE	57,090	7,014	50,076	
LAND AT 2455 PINE HILL ROAD	16,500	0	16,500	
CABIN AT 2455 PINE HILL ROAD	43,408	5,333	38,075	
SHOP AT 2455 PINE HILL ROAD	21,870	6,460	15,410	
SMOKE TREE RANCH TIMBER	495,512	0	495,512	
1017.4 ACRES SMOKE TREE RANCH	1,571,245	0	1,571,245	
SMOKE TREE MAIN HOUSE	136,533	16,775	119,758	
SMOKE TREE WATER STORAGE	6,480	1,914	4,566	
SMOKE TREE KENTUCKY BARN	3,300	975	2,325	
SMOKE TREE DOG CAT HOUSE	21,600	6,380	15,220	
SMOKE TREE HAY BARN	8,415	2,486	5,929	
SMOKE TREE SHOP	53,900	15,920	37,980	
HOTEL -- HOUSE	128,462	15,783	112,679	
HOTEL -- GARAGE	7,031	2,077	4,954	
GOLD BARN HOUSE	47,970	5,894	42,076	
GOLD BARN HAY BARN	5,280	1,560	3,720	
TINSLEY	14,560	4,301	10,259	
WILLIES PLACE JAMIES HOUSE	213,735	26,260	187,475	
WILLIES PLACE BARN	3,712	1,096	2,616	
WILLIES PLACE A FRAME CAT HOUSE	11,466	3,387	8,079	
BARONESS HOUSE	137,000	16,832	120,168	
DRYER	444	418	26	
FENCING	4,750	4,476	274	
PRESSURE WASHER	489	461	28	
2 WEEDEATERS	743	701	42	
PRESSURE TANK	2,503	2,359	144	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BALER	650	338	312	
EQUIPMENT	716	372	344	
WASHER AND DRYER	1,050	546	504	

TY 2018 Other Decreases Schedule

Name: ARKANSAS ANIMAL RESCUE FOUNDATION

EIN: 20-5795124

Description	Amount
PRIOR PERIOD ADJUSTMENT	8,722

TY 2018 Other Expenses Schedule**Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENSE	2,083	0	0	2,083
BANK CHARGES	270	0	0	270
CONTRACT SERVICES	28,990	0	0	28,990
DUES & SUBSCRIPTIONS	90	0	0	90
FOOD FOR SHELTER ANIMALS	5,301	0	0	5,301
FUEL & OIL	379	0	0	379
LAWN MAINTENANCE	2,825	0	0	2,825
POSTAGE AND FREIGHT	1,183	0	0	1,183
REPAIRS - BUILDING	20,276	0	0	20,276
REPAIRS - EQUIPMENT	1,993	0	0	1,993

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES - OTHER	854	0	0	854
SUPPLIES - ANIMAL	592	0	0	592
SUPPLIES - OFFICE	1,377	0	0	1,377
VETERINARIAN SERVICES	76,729	0	0	76,729
PENALTIES	34	0	0	0
INVESTMENT EXPENSES - FIT 2800	27,871	27,871	27,871	0
INVESTMENT EXPENSES - FIT 2810	10,403	10,403	10,403	0
INVESTMENT EXPENSES - FIT 1710	40,353	40,353	40,353	0
INVESTMENT EXPENSES - FIT 1720	13	13	13	0

TY 2018 Other Increases Schedule

Name: ARKANSAS ANIMAL RESCUE FOUNDATION
EIN: 20-5795124

Description	Amount
NET UNREALIZED CAPITAL GAIN	3,014,636

TY 2018 Taxes Schedule**Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	9,679	0	0	9,679
PERSONAL PROPERTY TAX	6,485	0	0	6,485
REAL ESTATE TAX	5,126	0	0	5,126
FEDERAL EXCISE TAX	8,236	0	0	0