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#### Form **990-PF**

### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

e foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

OMB No 1545-0052

Internal R	Revenue Ser	vice No	te. The foundation	n may b	e able to use a copy of this	return to sati	sfy state repo			
For cale	endar yea	r 2009, or tax year	beginning	DEC	1, 2009	, and e	nding	NOV 30, 2010		
G Chec	ck all that	apply: 🔲 I	nıtıal return		<u>Initial</u> return of a fo	rmer public o	harity	Final return		
			Amended retu <u>rn</u>		Address chang	ge		Name change		
Hoo th	Use the IRS Name of foundation A Employer identification number									
label. HARVEY & BERNICE JONES CHARITABLE										
Otherwise, TRUST #2 71-6143264										
pri			box number if mail	s not de	livered to street address)		Room/suite	B Telephone number		
or ty		0 "A" EAS	ST EMMA	SUI	TE K			(479) 756-	0611	
See Sp	: : : - <del></del>	y or town, state, and						C If exemption application is p		
Instruc		RINGDALE		764				D 1 Foreign organizations		
H Chai					empt private foundation			Foreign organizations me check here and attach co	eting the 85% test,	
	7.	47(a)(1) nonexemp		$\overline{}$	Other taxable private founda	stion				
		ue of all assets at en			ng method: X Cash	Accr	ııal	<ul> <li>If private foundation state</li> <li>under section 507(b)(1)</li> </ul>		
		col (c), line 16)			her (specify)		ou,	, , ,	•	
( <i>IIOII</i>	i Paitii, G	1 005	071 (Part		mn (d) must be on cash b	pasis )		F If the foundation is in a ( under section 507(b)(1)		
Part	I Analy	sis of Revenue and		., 00.0.			vaatmaat		(d) Disbursements	
rail	The to	tal of amounts in colum arily equal the amounts	ins (b), (c), and (d) ma	y not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)	
									(Sacribuoid Only)	
		utions, gifts, grants I the foundation i	-	ch R						
		on savings and temporatestments		טווט	12,259.	1	2,259.	12 259	STATEMENT 1	
					21,123.		$\frac{2,239}{1,123}$		STATEMENT 2	
1 1	•	ids and interest fron	n securilles		41,143.		1,143,	21,123.	DIATEMENT Z	
	5a Gross i									
		al income or (loss)								
9 6	0a Net gam Gross s	or (loss) from sale of as ales proce for all.	ssets not on line 10							
ַ עַ			10				^			
ر آ ا		ain net income (from P					0.			
_  {	1100	rt-tech capital gain	1001							
9		modifications les less returns	E							
10	Da and allo	wances GDEN	UT							
			,						<u> </u>	
		profit or (loss)				·· ·				
1			. 4 4		33,382.	3	3,382	33,382.		
12		Add lines 1 through			0.		0.		0.	
		nsation of officers, direc					<u> </u>	•	· · · · · · · · · · · · · · · · · · ·	
14		employee salaries ar	<del>-</del>							
8 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		n plans, employee b	enetits STMT	2	150.		0.	0.	0.	
92   10	6a Legal f			,			0.	<u> </u>	0.	
<u>ğ</u>		nting fees	STMT	4	6,500. 57.		57.	0.	0.	
úl.	•	professional fees	STMT	5	5/•			· ·	<del></del>	
and Administrative Expens		ı	CMM	6	800.		0.	0.	0.	
strai		untion and di-liter-	STMT	O	000.		0	·	<del></del>	
sinis	•	iation and depletion	ı					<del>                                     </del>		
im 2			anatines			<u> </u>	<del></del>	<del> </del>		
¥ 2		conferences, and m	neenings						<del> </del>	
a 2		g and publications	CIMMIM	7	10,369.	1	0,369	. 0.	0.	
Operating		expenses	STMT	,	10,309.		.0,509	· · · · · · · · · · · · · · · · · · ·	•	
erati		perating and admi			17 076	1	0,426	. 0.	n	
ŏ	-	ses. Add lines 13 th			17,876. 11,943.	<del>                              </del>	.0,440	. 0.	11,943.	
2		outions, gifts, grants			11,943.				11,343.	
2		expenses and disbu	irsements		20 010	1	0,426	. 0.	11,943.	
-		nes 24 and 25	10:		29,819.	ļ <del>,</del>	0,420	• 0 •	11,743.	
2		ct line 26 from line			2 562					
		of revenue over expens		ts	3,563.	<del>                                     </del>	2,956		<del> </del>	
		vestment income (if					<u> </u>	33,382.		
- 1	C Adjust	ed net income (if ne	gative, enter -0-)			l		1 22,204.	<u> </u>	

SCANNED JUL 29 2011

For	m 99	HARVEY & BERNICE JONES ( 0-PF(2009) TRUST #2	CHARITABLE	71_	6143264 Page 2
_		<del></del>	Beginning of year	End o	
LP	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing		·	
	1	Savings and temporary cash investments			
	1	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations STMT 8	35,000.	35,000.	
	Ь	Investments - corporate stock STMT 9	1,074,703.	1,078,266.	1,056,104.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
			4 400 500	1 112 066	1 005 051
		Total assets (to be completed by all filers)	1,109,703.	1,113,266.	1,095,071.
		Accounts payable and accrued expenses		<del></del>	
	18	Grants payable		<del></del>	
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
		Tablification (add lines 17 through 20)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	- 0.	<u>.</u>	
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted	1,109,703.	1,113,266.	
anc	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
ᅙ	-	Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds			
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
ě	30	Total net assets or fund balances	1,109,703.	1,113,266.	
-					
_	31	Total liabilities and net assets/fund balances	1,109,703.	1,113,266.	
F	art	III Analysis of Changes in Net Assets or Fund B	alances		
<del>1</del>	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	1,109,703.
2		r amount from Part I, line 27a		2	3,563.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	1,113,266.
5	Deci	eases not included in line 2 (itemize)		5	0.

1,113,266.

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923511 02-02-10

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Part IV Capital Gains	and Losse	s for Tax on I	nvestment	Income	T		<del></del>			,
(a) List and des 2-story brick w	cribe the kind(s) varehouse; or co	of property sold (e.g mmon stock, 200 sh	g., real estate, is. MLC Co.)		` P	How ac - Purcl - Dona		(c) Date : (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a	a									
b NO	ONE				<u> </u>					
<u>c</u>	<del></del>				<b>├</b>					
<u>d</u>	·			<del></del>	<del> </del>					
<u>e</u>	(f) Danse		(=) Coo	t or other bear	$\vdash$			(b) C	oup or (loop	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(e) Gross sales price	, ,, ,	ciation allowed allowable)		t or other basis xpense of sale					ain or (loss s (f) minus	
<u>a</u>	ļ		<u> </u>							
b	<del> </del>		<del> </del>							<del></del>
<u> </u>	<del> </del>		<del> </del>							<del></del>
<u>d</u>									<del></del> -	<del></del>
Complete only for assets show	ing gain in colur	nn (h) and owned by	the foundation	on 12/31/69			//	) Gains (C	ol. (h) gain	minue
Complete only for about biron		justed basis		cess of col. (I)				. (k), but r	not less tha	n -0-) <b>or</b>
(i) F.M.V. as of 12/31/69		f 12/31/69		col. (j), if any	[			Losses	(from col. (	[h)) 
a					]					
<u></u>										
<u>c</u>	<del></del>		<u> </u>							<del></del>
<u>d</u>	<del> </del>	<del></del>								·
<u>e</u>					$\neg +$					·
2 Capital gain net income or (net o	capital loss)	If gain, also enter -(	er in Part I, line l D- in Part I, line	7 7		2				
3 Net short-term capital gain or (lo	nss) as defined i	•								
If gain, also enter in Part I, line 8		11 300110110 1222(0) 4	ina (o).		]					
If (loss), enter -0- in Part I, line 8	3					3_				
Part V Qualification I							ent inc	ome		
(For optional use by domestic priva	te foundations s	ubject to the section	4940(a) tax on	net investment ir	icome	9.)				
If section 4940(d)(2) applies, leave	this part blank.									
Was the foundation liable for the se	ction 4942 tay o	in the distributable ar	mount of any ve	ar in the hase pe	rınd?					Yes X No
If "Yes," the foundation does not qu				•	1104					100 (22)100
Enter the appropriate amount in					es.					
(a) Base period years		(b)			(c)	ı			Distrit	(d) oution ratio
Calendar year (or tax year beginn	ning in) A	djusted qualifying di		Net value of no	nchar				(col. (b) div	rided by col. (c))
2008			0.				7,063			.000000
2007			17,000.		_1_		5,357		<del></del>	.016262
2006			11,000.	<del></del>			4,440			.009133
2005			3 <b>4</b> ,2 <b>46.</b> 25,527.				5,720 5,231			.030421 .071860
2004			45,547.	<del></del>		33	<u>J,431</u>	+		.0/1000
2 Total of line 1, column (d)								2		.127676
	e 5-vear base pe	riod - divide the total	on line 2 by 5.	or by the number	of ve	ars				
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		.025535			
		-								
4 Enter the net value of noncharita	able-use assets t	for 2009 from Part X	, line 5					4		1,044,790.
								1 '		
5 Multiply line 4 by line 3								5		26,679.
										020
6 Enter 1% of net investment inco	ome (1% of Part	I, line 27b)						6		230.
7 Add lines Cond C								-		26 000
7 Add lines 5 and 6								7		26,909.
8 Enter qualifying distributions fro	om Part XII, line	4						8		11,943.
If line 8 is equal to or greater the See the Part VI instructions.			e 1b, and comp	lete that part usir	ng a 1	% tax ı	rate.			

	n 990-PF (2009) TRUST #2		51432			age 4
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see in	stru	ctior	1S)
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%	1			4	<u>59.</u>
	of Part I, line 27b					
	: 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				<u>   0                                 </u>
3	Add lines 1 and 2	3			4	<u>59.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			4	<u>59.</u>
6	Credits/Payments:					
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	-				
	Exempt foreign organizations - tax withheld at source	-				
	Tax paid with application for extension of time to file (Form 8868)  6c 500.	-				
	Backup withholding erroneously withheld 6d	1 <u>.</u> l			_	^^
	Total credits and payments. Add lines 6a through 6d	7				00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	-			41
10		10				$\frac{41.}{41.}$
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 0 . Refunded ▶  art VII-A   Statements Regarding Activities	11				<del>41.</del>
_	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n			Yes	No
12		; III	ŀ	1a		X
	any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		<u> </u>	1b		X
D	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or	F			
	distributed by the foundation in connection with the activities	.0 0,				
	c Did the foundation file Form 1120-POL for this year?			1c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
u	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.					
۵	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?			2		Х
-	If "Yes," attach a detailed description of the activities		Ī			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	ĺ			
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
Ь	b If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
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.	e law				
	remain in the governing instrument?		Ļ	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7_	<u>X</u>	
	If "Yes," complete Part II, col (c), and Part XV					
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
	AR					
b	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)		Ì			
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar				
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		<u> </u>	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Page 5 Form 990-PF (2009) 71-6143264 TRUST #2 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) X 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 N/A Website address Telephone no. > 479-750-566014 The books are in care of ▶ FIRST SECURITY BANK ZIP+4 ►72764 Located at ▶ 100 W. EMMA, SPRINGDALE, AR 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No 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 X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 16 Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X 1c before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning \_\_\_Yes X No before 2009? If "Yes," list the years 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 N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2009 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form **990-PF** (2009)

HARVEY & BERNICE JONES CHARITABLE 71-6143264 TRUST #2 Page 6 Form 990-PF (2009) 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No N/A expenditure responsibility for the grant? If "Yes." attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (c) Compensation (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address allowances enter -0-) DIRECTOR DR. JOEL CARVER PO BOX 233 0 0.00 0 0. SPRINGDALE, AR 72765 DIRECTOR FIRST SECURITY BANK 100 W. EMMA 0 0 0. 0.00 SPRINGDALE, AR 72764 DIRECTOR BETSY PHILLIPS PO BOX 233 0.00 0 0 0. 72765 AR SPRINGDALE, (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances compensation NONE

2 Compensation of five highest-paid employees (other than those included on line 1). 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

NONE

(c) Compensation

(d) Contributions to employee benefit plans account, other allowances

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(d) Contributions to employee benefit plans account, other allowances

(e) Expense expense account, other allowances

(f) Title, and average thours per week devoted to position

(g) Compensation

(h) Title, and average thours per week devoted to position

(g) Compensation

(h) Title, and average thours per week devoted to position

(h) Title, and average thours per week devoted to position

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(h) Title, and average thours per week devoted to position

(h) Title, and average thours per week

Form **990-PF** (2009)

orm 990-PF (2009)	TRUST #2		<u>-6143264</u>	Page /
Part VIII Inf	formation About Officers, Directors, Trustees, Foundation About Officers, Directors, Trustees, Foundation (continued)	undation Managers, Highly		
3 Five highest-pa	aid independent contractors for professional services. If none,	enter "NONE."		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) C	ompensation
NONI	<u> </u>			
		<del></del>		
<del></del>			<del>-   -</del>	
Fatal number of other	ers receiving over \$50,000 for professional services		<b>•</b>	0
Part IX-A Su	Immary of Direct Charitable Activities	· 5/2-1 · 2 · 2 · 2 · 2		
	four largest direct charitable activities during the tax year. Include relevant	t statistical information such as the		
number of organizat	ions and other beneficiaries served, conferences convened, research paper	rs produced, etc.	Expen	ises
ı N/A				
2			_	
			4	
			<del></del>	
3			-	
			_	
<del></del>				
*			7	
			1	
Part IX-B Su	mmary of Program-Related Investments			
Describe the two lar	gest program-related investments made by the foundation during the tax y	ear on lines 1 and 2.	Amoi	unt
1 N/A				
2			4	
			-	
All allana	Ideal and the Control of the Control		<del></del>	
· -	elated investments. See instructions.			
3			⊣	

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Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions )
<u> </u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,060,701.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	1,060,701.
	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	1,060,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,044,790.
6	Minimum investment return Enter 5% of line 5	6	52,240.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	52,240.
	Tax on investment income for 2009 from Part VI, line 5		
	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	459.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,781.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,781.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,781.
Ξ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		11,943.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	11,943.
	Program-related investments - total from Part IX-B	1b 2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	Suitability test (prior IRS approval required)	3a	
b		3b	11,943.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	۸
	income. Enter 1% of Part I, line 27b	5	0. 11,943.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualities t	or the section

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7 2 Undistribution scoren, if any, as of the end of 2009 a Enter amount for 2009 only b Total for prior years: 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 c From 2008 l Total of lines 3a through e 4 4 Qualitying distributions for 2009 from Part XII, line 4; line 5 11, 943 a Applied to 2008, 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 2009 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions dut of 2009 so 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(a) Corpus	(b) Years prior to 2008	(c) 2008	( <b>d)</b> 2009
Inter 7   2	1 Distributable amount for 2009 from Part XI				
2 Undishibuted income, if any, as of the end of 2009 a Enter amount for 2008 only b Total for prior years:  3 Excess distributions carryover, if any, to 2009; a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e  4 Oualitying distributions for 2009 from Part XII, line 4; > \$ 11,943. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ((Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ((Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ((Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus ((Election required - see instructions)  0 .  6 Enter the net total of each column as indicated below: a Corpus Adal inse 3f, 4c, and 4e Subtract line 5  D Prior years' undistributed income. Subtract line b Prior years' undistributed income. Subtract line  0 .  6 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 privously assessed  0 .  6 Enter the answer of the form line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line					51.781.
a Enter amount for 2008 only b Total for prior years:  0.  3 Excess distributions carryover, if any, to 2009: a From 2005 b From 2006 d From 2006 f From 2007 e From 2008 f Total of lines 3a through e  4 Qualifying distributions for 2009 from Part XII, line 4: N S 11, 943. a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a c Treated as distributions of of corpus (Election required - see instructions) e Treated as distributions of of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed ut of corpus (in an amount appears in column (ig), the same amount must be answin in column (ig), the same amount must be answin in column (ig), the same amount must be answin in column (ig).  5 Excess distributions corpover applied to 2009 (if an amount appears in column (ig), the same amount must be answin in column (ig), the same amount must be answin in column (ig).  6 Enter the net total of each column as indicated below: a Corpus Add innes 3f, eq., and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 6 from line 2b c Enter the amount of prior years' undistributed morner for which a notice of deliciency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line			<u> </u>		<u> </u>
b Total for prior years:  3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 f Total of lines 3a through e  4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 11, 943. a Applied to 2008, but not more than line 2a 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 2009 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryove applied to 2009 (fra a mount appears in column (g), the same amount must be sheriem in column (g), the same amount must be sheriem in column (g), the same amount must be sheriem in column (g), the same amount must be sheriem in column (g), the same amount 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. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line				11.943.	
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d Applied to 2009 distributable amount e Remaining amount distributed out of corpus  5	·	•			
e Remaining amount distributed out of corpus  5	· · · · · · · · · · · · · · · · · · ·	0.			
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d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions  e Undistributed income for 2008. Subtract line	Ţ.				
e Undistributed income for 2008. Subtract line			0.		
	· · ·				
4a from line 2a. Laxable amount - see instr.	4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract	f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must	lines 4d and 5 from line 1. This amount must				
be distributed in 2010 51, 781	be distributed in 2010				51,781.
7 Amounts treated as distributions out of					
corpus to satisfy requirements imposed by	corpus to satisfy requirements imposed by			[	
section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004			•		
not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2010.	· · ·				
Subtract lines 7 and 8 from line 6a 0.		0.			
10 Analysis of line 9:					
a Excess from 2005	- I				
b Excess from 2006					
c Excess from 2007					
d Excess from 2008			1		
e Excess from 2009					

Part XIV   Private Operating Fo		structions and Part VIII	A guestion (I)		.43264 Page 10					
		<del></del>	A, question 9)	N/A						
1 a If the foundation has received a ruling or			_							
foundation, and the ruling is effective for	•	•		1040()(0) 1	240(1/5)					
b Check box to indicate whether the foundate		ig foundation described in		4942(j)(3) or 4	942(j)(5)					
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total					
income from Part I or the minimum	(a) 2003	(0) 2000	(6) 2001	(0) 2000	(6) 10(8)					
investment return from Part X for										
each year listed										
b 85% of line 2a				<del>-</del> -						
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					ļ					
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:					ļ					
(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,					Ì					
dividends, rents, payments on securities loans (section					İ					
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)	İ	,			}					
(3) Largest amount of support from	<u> </u>									
an exempt organization										
(4) Gross investment income										
Part XV Supplementary Infor			if the foundation	on had \$5,000 or m	ore in assets					
at any time during the	ne year-see the i	nstructions.)								
1 Information Regarding Foundation	n Managers:									
a List any managers of the foundation who	have contributed more	than 2% of the total conti	ributions received by t	he foundation before the clo	se of any tax					
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)								
NONE			_							
b List any managers of the foundation who			or an equally large po	rtion of the ownership of a p	partnership or					
other entity) of which the foundation has	a 10% or greater interes	st.								
NONE				·						
2 Information Regarding Contribution										
Check here 🕨 🗶 if the foundation or										
the foundation makes gifts, grants, etc. (	see instructions) to indiv	riduals or organizations u	nder other conditions	, complete items 2a, b, c, an	<u>d</u> d					
a The name, address, and telephone numb	er of the person to whor	n applications should be	addressed:							
		<del></del>		· · · · · · · · · · · · · · · · · · ·						
<b>b</b> The form in which applications should be	e submitted and informati	tion and materials they sh	ould include;							
A Diversity managed and linear										
c Any submission deadlines:										
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields,	kınds of institutions, o	or other factors:						

Form 990-PF (2009)

Form 990-PF (2009) TRUST #2	·		71-614	3264 Page 11
Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment	1	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year MERCY HEALTH FOUNDATION PO BOX 98 ROGERS, AR 72757-0098	NONE	EXEMPT	EDUCATIONAL NURSING SCHOLARSHIP	11,943.
Total			▶ 3a	11,943.
b Approved for future payment  NONE				
Total			<b>▶</b> 3b	0.

Form 990-PF (2009)

TRUST #2

71-6143264

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Part XVI-A	Analysis of	Income-Producing	<b>Activities</b>
------------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(c)	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
•	<b>V</b>				
a			<del> </del>		
b					
c			-		
d					
e		<del></del>			<del></del>
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash					
investments		·	14	12,259. 21,123.	
4 Dividends and interest from securities		. <u>-</u>	14	21,123.	
5 Net rental income or (loss) from real estate:	L				
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	]				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		<del></del>	+		
9 Net income or (loss) from special events			<del> </del>		
10 Gross profit or (loss) from sales of inventory			<u> </u>		
11 Other revenue:					
a			ļ		
b	ļ		ļ		
c	ļ		<u> </u>		
d			ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		33,382.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	33,382.
(See worksheet in line 13 instructions to verify calculations.)	_				
Part XVI-B Relationship of Activities t	o the Acco	omplishment of Ex	xemp	t Purposes	
		··· · · · · · · · · · · · · · · · · ·			
Line No. Explain below how each activity for which income			A contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing tu	nas for such purposes).			
					-
		· · · · · · · · · · · · · · · · · · ·	-		
		···			
				<del></del>	· <del></del>
923821 02-02-10					Form <b>990-PF</b> (2009)

Form 990-PF (2009) TRUST #2 71-6143264 Page 13 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	n described in section 501(c) of	Y	es	No
•	the Code (other than section 501(c)(3) organizations) or in sec				$\neg$	
а	Transfers from the reporting foundation to a noncharitable exe					
	(1) Cash			1a(1)		X
	(2) Other assets			1a(2)		X
Ь	Other transactions:					
	(1) Sales of assets to a noncharitable exempt organization			1b(1)		<u>X</u>
	(2) Purchases of assets from a noncharitable exempt organize	ation		1b(2)		X
	(3) Rental of facilities, equipment, or other assets			1b(3)		X
	(4) Reimbursement arrangements			1b(4)		X
	(5) Loans or loan guarantees			1b(5)		X X X X X
	(6) Performance of services or membership or fundraising so	olicitations		1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or p			1c		X
	If the answer to any of the above is "Yes," complete the following		vays show the fair market value of the goods, o	ther assets	,	
	or services given by the reporting foundation. If the foundation	n received less than fair market value	e in any transaction or sharing arrangement, sh	ow in		
	column (d) the value of the goods, other assets, or services re					
a)ı	Line no (b) Amount involved (c) Name of nonch	naritable exempt organization	(d) Description of transfers, transactions, and s	haring arrang	emer	nts
	N	I/A				
		<u> </u>				
			<del>-</del>			
_						
_		· · · · · · · · · · · · · · · · · · ·				
2a	a Is the foundation directly or indirectly affiliated with, or related		zations described	٦.,	v	] No
	in section 501(c) of the Code (other than section 501(c)(3)) or	r in section 5277	<u>L.</u>	Yes	Λ	) NO
b	b If "Yes," complete the following schedule.  (a) Name of organization	(b) Type of organization	(c) Description of relationsh	ıın		
		(b) Type of organization	(c) Beautiful of foldieries	P		
	N/A					
	First Secur	rity Bank				
_	Springdale	AR Trustee				
_		An Irustee				
$\neg$	Under penalties of perjury, I declare that I have examined this return, include	ding accompanying schedules and statem	rents, and to the best of my knowledge and belief, it is t	rue, correct,		
ı	and complete Diclaration of preparer (other than taxpayer or fiduciary) is t					
	Kota Herry	17/15/11	TRUSTEE			
ρĮ	Signature of officer or trustee / Low Press dend	+ Trustabase.	Title			
뷥	Preparer's 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		's identifying	յ ոսո	nber
sign Here	Firm's name (or yours HOGANTAYLOR LLP 2200 S. UTICA PI	らん	Self- employed ►			
'n	Firm's name (or yours HOGANTAYLOR LLP		EIN ▶			
	if self-employed). 2200 S. UTICA PI	., SUITE 400				
	address, and ZIP code TULSA, OK 74114-		Phone no (918)	745	<u>- 2</u>	333
				m <b>990-F</b>		

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH IN	IVESTMENTS	STATEMENT	1	
SOURCE						AMOUNT		
INTEREST INCOME	12,259.							
TOTAL TO FORM 990-PF, PART I								
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2	
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A	.)	
DIVIDEND INCOME			21,123.		0.	21,1	23.	
TOTAL TO FM 990-PF, PART I, I	LN 4		21,123.		0.	21,1	23.	
FORM 990-PF		LEGAL	FEES			STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM			
PROFESSIONAL FEES		150.		0.		0.	0.	
TO FM 990-PF, PG 1, LN 16A		150.	0.			0.	0.	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4	
DESCRIPTION	EXPE	A) ENSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
PROFESSIONAL FEES		6,500.		0.		0.	0.	
TO FORM 990-PF, PG 1, LN 16B		6,500.		0.		0.	0.	

FORM 990-PF C	OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUST FEES	57.	57.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	57.	57.	0.	0.	
FORM 990-PF	TAX	ES	ST	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	800.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	800.	0.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSE	10,369.	10,369.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	10,369.	10,369.	0.	0.	

FORM 990-PF U.S. AND STAT	STATE/CITY GOVERNMENT		OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. OTHER GOV'T GOV'T X		BOOK VALUE	FAIR MARKET VALUE 38,967.	
U.S. GOVERNMENT OBLIGATIONS			35,000.		
TOTAL U.S. GOVERNMENT OBLIGATION	35,000. 38,		7.		
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A			35,000.	38,967.	
	<del></del>				
FORM 990-PF	CORPORATE	STOCK		STATEMENT	9 —
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK			1,078,266.	1,056,10	4.
TOTAL TO FORM 990-PF, PART II, I	1,078,266. 1,056,		4.		

#### Form **8868**

(Rev January 2011)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

 $\triangleright \mathbf{X}$  If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed) A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Name of exempt organization Type or Employer identification number HARVEY & BERNICE JONES CHARITABLE TR #2 print TRUST #2 71-6143264 File by the Number, street, and room or suite no. If a P.O. box, see instructions filing your 610 "A" EAST EMMA SUITE K return See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions SPRINGDALE, AR 72764 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) Application Return Application Return Is For Code Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A Form 990-EZ 03 Form 4720 09 Form 990-PF Form 5227 04 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 FIRST SECURITY BANK • The books are in the care of ► 100 W. EMMA - SPRINGDALE, AR 72764 Telephone No. ► 479-750-5660 FAX No ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box > If it is for part of the group, check this box > In and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year or ► X tax year beginning DEC 1, 2009 , and ending NOV 30, 2010 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 500. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, 500. by using EFTPS (Electronic Federal Tax Payment System) See instructions Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions LHA For Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev 1-2011)