



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation HARVEY & BERNICE JONES CHARITABLE TRUST #2		A Employer identification number 71-6143264
Number and street (or P O box number if mail is not delivered to street address) 922 E. EMMA AVE.		B Telephone number (479) 750-5665
City or town, state, and ZIP code SPRINGDALE, AR 72764		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,135,073.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,530.	9,530.	9,530.	STATEMENT 1
	4 Dividends and interest from securities	24,911.	24,911.	24,911.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,151.			
	b Gross sales price for all assets on line 6a	968,027.			
	7 Capital gain net income (from Part IV, line 2)		33,151.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	67,592.	67,592.	34,441.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	1,500.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	439.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	STMT 5	11,443.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		13,382.	0.	0.	
25 Contributions, gifts, grants paid		106,236.		106,236.	
26 Total expenses and disbursements. Add lines 24 and 25		119,618.	0.	0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-52,026.			
b Net investment income (if negative, enter -0-)			67,592.		
c Adjusted net income (if negative, enter -0-)				34,441.	

G14 2

**HARVEY & BERNICE JONES CHARITABLE
TRUST #2**

Form 990-PF (2011)

71-6143264 Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	207,847.	31,766.	32,454.
	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			
	7 Other notes and loans receivable ▶ 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 STMT 6	42,910.	35,000.	41,667.
	b Investments - corporate stock STMT 7	830,506.	927,463.	967,893.
	c Investments - corporate bonds STMT 8	52,113.	87,121.	93,059.
	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 ▶)			
	16 Total assets (to be completed by all filers)	1,133,376.	1,081,350.	1,135,073.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,133,376.	1,081,350.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,133,376.	1,081,350.	
	31 Total liabilities and net assets/fund balances	1,133,376.	1,081,350.	

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)	1,133,376.
2 Enter amount from Part I, line 27a	-52,026.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,081,350.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,081,350.

Form **990-PF** (2011)

**HARVEY & BERNICE JONES CHARITABLE
TRUST #2**

Form 990-PF (2011)

71-6143264 Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAIN - DETAIL ATTACHED	P	VARIOUS	12/31/12
b LONG TERM GAIN - DETAIL ATTACHED		VARIOUS	12/31/12
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 153,426.		144,101.	9,325.
b 814,601.		790,775.	23,826.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,325.
b			23,826.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,151.
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). If (loss), enter -0- in Part I, line 8 }	3	9,325.

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))
2010	0.	1,102,016.	.000000
2009	11,943.	1,044,790.	.011431
2008	0.	897,063.	.000000
2007	17,000.	1,045,357.	.016262
2006	11,000.	1,204,440.	.009133

2 Total of line 1, column (d)	2	.036826
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	.007365
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,121,717.
5 Multiply line 4 by line 3	5	8,261.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	676.
7 Add lines 5 and 6	7	8,937.
8 Enter qualifying distributions from Part XII, line 4	8	106,236.

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.

HARVEY & BERNICE JONES CHARITABLE

Form 990-PF (2011)

TRUST #2

71-6143264

Page 4

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	676.
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	676.
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	676.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	690.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AR</u>		
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	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 calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

**HARVEY & BERNICE JONES CHARITABLE
TRUST #2**

71-6143264

Page 5

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FIRST SECURITY BANK Telephone no. ► 479-750-5665 Located at ► 2500 W. SUNSET AVE., SPRINGDALE, AR ZIP+4 ► 72762			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2011? ►	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) ► N/A	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. ►		
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 2011 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 2011.) ► N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►	4a	X
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 2011? ►	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
DR. JOEL CARVER	DIRECTOR			
PO BOX 233				
SPRINGDALE, AR 72765	0.00	0.	0.	0.
FIRST SECURITY BANK	DIRECTOR			
100 W. EMMA				
SPRINGDALE, AR 72764	0.00	0.	0.	0.
BETSY PHILLIPS	DIRECTOR			
PO BOX 233				
SPRINGDALE, AR 72765	0.00	0.	0.	0.

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	(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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

**HARVEY & BERNICE JONES CHARITABLE
TRUST #2**
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	1,138,799.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,138,799.
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	1,138,799.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,121,717.
6	Minimum investment return. Enter 5% of line 5	6	56,086.

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	56,086.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	676.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	676.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,410.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,410.
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	55,410.

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	106,236.
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	106,236.
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	5	676.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,560.

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.

**HARVEY & BERNICE JONES CHARITABLE
TRUST #2**

Form 990-PF (2011)

71-6143264 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				55,410.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			54,454.	
b Total for prior years: 2009 , _____ , _____		51,781.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 106,236.				
a Applied to 2010, but not more than line 2a			54,454.	
b Applied to undistributed income of prior years (Election required - see instructions)		51,781.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				55,409.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**HARVEY & BERNICE JONES CHARITABLE
TRUST #2**

Form 990-PF (2011)

71-6143264 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY CLINIC 614 E EMMA AVE #3000 SPRINGDALE, AR 72764		EXEMPT	CHARITABLE CONTRIBUTION	10,000.
MERCY HEALTH FOUNDATION P.O. BOX 98 ROGERS, AR 72757		EXEMPT	SCHOLARSHIPS	20,891.
WASHINGTON REGIONAL MEDICAL FOUNDATION P.O. BOX 356 FAYETTEVILLE, AR 72703		EXEMPT	SCHOLARSHIPS	20,890.
MERCY HEALTH FOUNDATION P.O. BOX 98 ROGERS, AR 72757		EXEMPT	SCHOLARSHIPS	20,000.
WASHINGTON REGIONAL MEDICAL FOUNDATION P.O. BOX 356 FAYETTEVILLE, AR 72703		EXEMPT	SCHOLARSHIPS	20,000.
Total	SEE CONTINUATION SHEET(S)			106,236.
b Approved for future payment				
NONE				
Total			3b	0.

Form **990-PF** (2011)

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	9,530.	
		14	24,911.	
				33,151.
	0.		34,441.	33,151.
				67,592.

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



- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 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 |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here   4/2/13 **TRUSTEE**

Signature of officer or trustee _____ Date _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	TONY UTH	<i>[Signature]</i>	3/28/2012		P00446737
	Firm's name ▶ HOGANTAYLOR LLP				Firm's EIN ▶ 73-1413977
	Firm's address ▶ 2200 S. UTICA PL., SUITE 400 TULSA, OK 74114-7000				Phone no. (918) 745-2333

HARVEY & BERNICE JONES CHARITABLE
TRUST #2

71-6143264

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWEST MEDICAL CENTER AUXILIARY 609 WEST MAPLE AVE SPRINGDALE, AR 72764			CHARITABLE CONTRIBUTION	14,455.
Total from continuation sheets				14,455.

Election to Avoid the "Additional" Excise Tax for Failure to Distribute Income

Harvey & Bernice Jones Charitable Trust #2

EIN 71-6143264

922 E. Emma Ave.

Springdale, AR 72764

Form 990-PF, Tax Year Ending 11/30/2012

Pursuant to Code Sec. 4942(h) and Reg §53.4942(a)-3(d)(2) the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income from the tax years 2009 and 2010 in the following amounts:

Tax Year	Amount
2009	\$51,781
2010	\$54,454

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	9,827.
INTEREST INCOME - ACCRUED INTEREST PAID	-297.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,530.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	24,911.	0.	24,911.
TOTAL TO FM 990-PF, PART I, LN 4	24,911.	0.	24,911.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	342.	0.	0.	0.
FOREIGN TAXES PAID	97.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	439.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSE	11,443.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	11,443.	0.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		35,000.	41,667.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			35,000.	41,667.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			35,000.	41,667.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			927,463.	967,893.
TOTAL TO FORM 990-PF, PART II, LINE 10B			927,463.	967,893.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			87,121.	93,059.
TOTAL TO FORM 990-PF, PART II, LINE 10C			87,121.	93,059.

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name: H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
6	Abbott Laboratories 002824100	12/27/2011	P	04/26/2012	Short	371.35	337.43	33.92
6	Abbott Laboratories 002824100	12/27/2011	P	07/05/2012	Short	388.83	337.43	51.40
4	Abbott Laboratories 002824100	12/27/2011	P	09/25/2012	Short	280.34	224.95	55.39
6.340	American Smallcap World Fund 831681101	12/28/2011	R	04/26/2012	Short	245.37	210.79	34.58
16	American Tower REIT Com 03027X100	12/27/2011	P	04/26/2012	Short	1,035.81	972.58	63.23
2	Apple Computer Inc 037833100	04/26/2012	P	09/25/2012	Short	1,380.57	1,215.33	165.24
5	Blackrock Inc Com 09247X101	12/27/2011	P	07/05/2012	Short	859.95	890.56	-30.61
6	Blackrock Inc Com 09247X101	04/26/2012	P	07/05/2012	Short	1,031.93	1,160.31	-128.38
4.570	Capital World Growth & In Fd Cl A 140543109	12/19/2011	R	05/04/2012	Short	158.63	142.65	15.98
3.050	Capital World Growth & In Fd Cl A 140543109	12/19/2011	R	05/04/2012	Short	105.74	95.10	10.64
4.020	Capital World Growth & In Fd Cl A 140543109	03/19/2012	R	05/04/2012	Short	139.45	143.79	-4.34
4	Cardinal Health, Inc. 14149Y108	04/26/2012	P	07/05/2012	Short	171.05	168.58	2.47
26	Charles Schwab Corp 808513105	12/27/2011	P	04/26/2012	Short	370.65	300.94	69.71
162	Charles Schwab Corp 808513105	12/27/2011	P	07/05/2012	Short	2,084.89	1,875.07	209.82
7	Chevron Corp 166764100	12/27/2011	P	07/05/2012	Short	744.97	756.98	-12.01
3	Chevron Corp 166764100	12/27/2011	P	09/25/2012	Short	352.40	324.42	27.98
242	Cisco Systems Inc 17275R102	12/27/2011	P	03/16/2012	Short	4,831.52	4,512.21	319.31
22	Cognizant Technology Solutions Corp Cl A 192446102	03/16/2012	P	04/26/2012	Short	1,618.60	1,693.91	-75.31
16	Cognizant Technology Solutions Corp Cl A 192446102	03/16/2012	P	09/25/2012	Short	1,097.55	1,231.93	-134.38
10	Covidien PLC G2554F113	07/05/2012	P	09/25/2012	Short	601.11	542.64	58.47
17	Cummins Inc 231021106	12/27/2011	P	04/26/2012	Short	1,971.84	1,512.34	459.50
168	EMC Corporation 268648102	12/27/2011	P	04/26/2012	Short	4,780.01	3,636.29	1,143.72
16	EMC Corporation 268648102	07/05/2012	P	09/25/2012	Short	437.59	406.72	30.87

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

25,000	Fort Smith Ark Sch Dist No.1 4.375% 10/01/29 348764GY1	01/12/2012	P 07/06/2012 Short	25,590.00	25,858.50	-268.50
10,000	Goldman Sachs Group Inc Sr N 5.000% 01/31/27 38143UN64	02/01/2012	P 07/31/2012 Short	10,000.00	10,000.00	0.00
33.080	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/14/2011	R 04/26/2012 Short	434.06	397.01	37.05
2	Grainger W W Inc Com 384802104	12/27/2011	P 04/30/2012 Short	416.94	384.90	32.04
2	Grainger W W Inc Com 384802104	07/05/2012	P 09/25/2012 Short	414.10	386.17	27.93
4	Halliburton Co 406216101	12/27/2011	P 04/26/2012 Short	133.68	136.52	-2.84
34	Halliburton Co 406216101	12/27/2011	P 09/25/2012 Short	1,205.21	1,160.39	44.82
6	Honeywell Intl Inc 438516106	12/27/2011	P 04/26/2012 Short	365.76	330.10	35.66
3	Honeywell Intl Inc 438516106	12/27/2011	P 09/25/2012 Short	180.19	165.05	15.14
8	Honeywell Intl Inc 438516106	07/05/2012	P 09/25/2012 Short	480.52	450.59	29.93
5	Ishares Tr Barclays Tips Bd Fd Proteced Secs 464287176	04/26/2012	P 07/05/2012 Short	600.53	597.72	2.81
3	Ishares Tr Barclays Tips Bd Fd Proteced Secs 464287176	04/26/2012	P 09/25/2012 Short	363.94	358.63	5.31
18	Ishares Tr Cohen & Steers Realty Majors Index 464287564	12/27/2011	P 04/26/2012 Short	1,403.20	1,275.20	128.00
207	Ishares Tr Msci Eafe Index Fd 464287465	04/26/2012	P 09/25/2012 Short	11,306.46	11,160.47	145.99
112	Ishares Tr Msci Emerging Mkts Index Fd 464287234	04/26/2012	P 09/25/2012 Short	4,672.53	4,733.33	-60.80
82	Ishares Tr Russell Midcap Index Fd 464287499	05/04/2012	P 09/25/2012 Short	9,191.13	8,855.18	335.95
9	Ishares Tr S&P Smallcap 600 Index Fd 464287804	04/26/2012	P 07/05/2012 Short	674.08	679.64	-5.56
79	Ishares Tr S&P Smallcap 600 Index Fd 464287804	04/26/2012	P 09/25/2012 Short	6,213.02	5,965.73	247.29
24	J P Morgan Chase & Co 46625H100	12/27/2011	P 04/30/2012 Short	1,029.55	794.51	235.04
40	J P Morgan Chase & Co 46625H100	07/05/2012	P 09/25/2012 Short	1,648.10	1,386.80	261.30
1	Jacobs Engr Group Inc 469814107	12/27/2011	P 04/26/2012 Short	42.54	41.11	1.43
23	Jacobs Engr Group Inc 469814107	12/27/2011	P 09/25/2012 Short	965.42	945.60	19.82

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name: H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

2	Kellogg Company 487836108	12/27/2011	P 09/25/2012 Short	101.30	101.70	-0.40
220	Medtronic, Inc. 585055106	12/27/2011	P 07/05/2012 Short	8,480.81	8,308.43	172.38
16	Medtronic, Inc. 585055106	04/26/2012	P 07/05/2012 Short	616.79	594.36	22.43
41	Metlife, Inc 59156R108	07/05/2012	P 09/25/2012 Short	1,456.40	1,269.93	186.47
109	Mfc Ishares S&P Gsci Commodity 46428R107	12/27/2011	P 09/25/2012 Short	3,667.77	3,644.15	23.62
1	Mfc Ishares S&P Gsci Commodity 46428R107	04/26/2012	P 09/25/2012 Short	33.65	34.50	-0.85
3	Microchip Technology Inc 595017104	12/27/2011	P 04/26/2012 Short	106.36	110.20	-3.84
5	Nike Inc Class B 654106103	12/27/2011	P 04/26/2012 Short	547.53	489.35	58.18
3	Nike Inc Class B 654106103	12/27/2011	P 09/25/2012 Short	281.57	293.61	-12.04
3	Novartis 66987V109	12/27/2011	P 07/05/2012 Short	167.00	171.32	-4.32
6	Novartis 66987V109	12/27/2011	P 09/25/2012 Short	368.79	342.63	26.16
11	Nucor Corp 670346105	12/27/2011	P 07/05/2012 Short	429.70	446.35	-16.65
1	Nucor Corp 670346105	12/27/2011	P 09/25/2012 Short	37.72	40.58	-2.86
77	Oracle Systems Corp 68389X105	12/27/2011	P 04/26/2012 Short	2,244.46	1,976.23	268.23
34	Oracle Systems Corp 68389X105	12/27/2011	P 07/05/2012 Short	1,012.16	872.62	139.54
11	Oracle Systems Corp 68389X105	12/27/2011	P 09/25/2012 Short	349.68	282.32	67.36
22	PG & E Corp 69331C108	12/27/2011	P 04/30/2012 Short	969.26	918.06	51.20
14	Procter & Gamble 742718109	12/27/2011	P 09/25/2012 Short	978.34	936.19	42.15
18	Streettracks Gold Tr Gold Shs 78463V107	12/27/2011	P 09/25/2012 Short	3,092.02	2,789.51	302.51
3	Streettracks Gold Tr Gold Shs 78463V107	05/04/2012	P 07/05/2012 Short	467.24	478.38	-11.14
16	Streettracks Gold Tr Gold Shs 78463V107	05/04/2012	P 09/25/2012 Short	2,748.46	2,551.36	197.10
45	Suncor Energy Inc 867224107	12/27/2011	P 04/30/2012 Short	1,478.89	1,291.62	187.27
9	Suncor Energy Inc 867224107	12/27/2011	P 09/25/2012 Short	300.69	258.32	42.37
3	Suncor Energy Inc 867224107	07/05/2012	P 09/25/2012 Short	100.23	90.45	9.78
48	Talisman Energy Inc 87425E103	12/27/2011	P 04/30/2012 Short	622.60	594.44	28.16
56	Talisman Energy Inc 87425E103	12/27/2011	P 09/25/2012 Short	767.10	693.51	73.59

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name: H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

4	Target Corp 87612E106	12/27/2011	P 04/26/2012 Short	226.27	208.46	17.81
4	Target Corp 87612E106	12/27/2011	P 07/05/2012 Short	229.04	208.46	20.58
15	Target Corp 87612E106	12/27/2011	P 09/25/2012 Short	977.60	781.72	195.88
6	The Allstate Corporation 020002101	12/27/2011	P 04/26/2012 Short	200.00	165.29	34.71
378	The Allstate Corporation 020002101	12/27/2011	P 07/05/2012 Short	13,252.42	10,413.41	2,839.01
5	V F Corp Com 918204108	12/27/2011	P 04/26/2012 Short	766.46	652.94	113.52
2	V F Corp Com 918204108	12/27/2011	P 09/25/2012 Short	317.00	261.18	55.82
9	V F Corp Com 918204108	07/05/2012	P 09/25/2012 Short	1,426.49	1,217.12	209.37
27	Walmart Stock 931142103	12/27/2011	P 07/05/2012 Short	1,913.53	1,616.69	296.84
4	Walmart Stock 931142103	12/27/2011	P 09/25/2012 Short	299.69	239.51	60.18
20	American Intl Group Inc Com New 026874784	07/02/2009	F 12/27/2011 Long	467.19	14,043.26	-13,576.07
1,740.240	American Smallcap World Fund 831681101	07/25/2007	F 04/26/2012 Long	67,329.93	81,913.19	-14,583.26
32.270	American Smallcap World Fund 831681101	12/31/2007	F 04/26/2012 Long	1,248.45	1,319.10	-70.65
177.390	American Smallcap World Fund 831681101	12/31/2007	F 04/26/2012 Long	6,863.10	7,251.58	-388.48
12.130	American Smallcap World Fund 831681101	12/31/2009	F 04/26/2012 Long	469.23	382.18	87.05
26.550	American Smallcap World Fund 831681101	12/31/2010	R 04/26/2012 Long	1,027.03	1,022.22	4.81
250	Automatic Data Processing Inc Com 053015103	Unknown	F 12/27/2011 Long	13,599.73	12,606.05	993.68
1,000	Bac Capital Trust III 7.00% 05518E202	03/28/2003	F 12/27/2011 Long	20,798.60	26,678.98	-5,880.38
150	Bed Bath & Beyond Inc 075896100	Unknown	F 12/27/2011 Long	8,642.17	5,304.55	3,337.62
150	Bed Bath & Beyond Inc 075896100	Unknown	F 12/27/2011 Long	8,642.17	5,314.75	3,327.42
375	Bed Bath & Beyond Inc 075896100	10/22/2002	F 12/27/2011 Long	21,605.43	13,261.38	8,344.05
375	Bed Bath & Beyond Inc 075896100	11/01/2002	F 12/27/2011 Long	21,605.43	13,286.86	8,318.57
200	Bed Bath & Beyond Inc 075896100	03/28/2003	F 12/27/2011 Long	11,522.90	7,408.56	4,114.34
62	Broadridge Finl Solution Inc Com 11133T103	04/05/2007	F 12/27/2011 Long	1,381.25	1,349.50	31.75
947.710	Capital World Growth & In Fd Cl A 140543109	01/16/2008	F 05/04/2012 Long	32,866.69	39,860.82	-6,994.13

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name: H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

3.310	Capital World Growth & In Fd	06/30/2008	F 05/04/2012 Long	114.76	133.54	-18.78
	Cl A					
	140543109					
500	Cisco Systems Inc	Unknown	F 03/16/2012 Long	9,982.47	12,056.46	-2,073.99
	17275R102					
121	Coca-Cola	Unknown	F 12/27/2011 Long	8,457.41	5,019.57	3,437.84
	191216100					
7	Coca-Cola	Unknown	F 04/30/2012 Long	531.26	290.39	240.87
	191216100					
5	Coca-Cola	Unknown	F 07/05/2012 Long	391.43	207.42	184.01
	191216100					
400	Exxon Mobil Corp	12/03/1999	F 12/27/2011 Long	34,096.34	6,578.00	27,518.34
	30231G102					
726.410	FNMA Gtd Passthru Remic	10/06/2009	F 12/25/2011 Long	726.41	733.67	-7.26
	5.5000% 05/15/34					
	31394BF33					
1,899.660	FNMA Gtd Passthru Remic	10/06/2009	F 01/25/2012 Long	1,899.66	1,918.66	-19.00
	5.5000% 05/15/34					
	31394BF33					
1,817.460	FNMA Gtd Passthru Remic	10/06/2009	F 06/05/2012 Long	1,817.46	1,835.63	-18.17
	5.5000% 05/15/34					
	31394BF33					
339.520	FNMA Gtd Passthru Remic	10/06/2009	F 06/25/2012 Long	339.52	342.92	-3.40
	5.5000% 05/15/34					
	31394BF33					
3,048.960	FNMA Gtd Passthru Remic	10/06/2009	F 11/25/2012 Long	3,048.96	3,079.45	-30.49
	5.5000% 05/15/34					
	31394BF33					
36,247	Franklin Income Fund Class A	07/25/2007	F 01/09/2012 Long	76,481.17	98,229.37	-21,748.20
	353496300					
0.410	Franklin Income Fund Class A	07/25/2007	F 04/30/2012 Long	0.88	1.12	-0.24
	353496300					
1,120.030	Goldman Sachs Structured	06/05/2006	F 04/26/2012 Long	14,694.78	15,000.00	-305.22
	Small Cap Equity Fd					
	38142V506					
2,240.050	Goldman Sachs Structured	06/05/2006	F 04/26/2012 Long	29,389.51	30,000.00	-610.49
	Small Cap Equity Fd					
	38142V506					
56.970	Goldman Sachs Structured	06/05/2006	F 04/26/2012 Long	747.50	851.95	-104.45
	Small Cap Equity Fd					
	38142V506					
8.930	Goldman Sachs Structured	06/05/2006	F 04/26/2012 Long	117.14	130.40	-13.26
	Small Cap Equity Fd					
	38142V506					
219.930	Goldman Sachs Structured	06/05/2006	F 04/26/2012 Long	2,885.52	3,151.08	-265.56
	Small Cap Equity Fd					
	38142V506					
5.070	Goldman Sachs Structured	12/15/2006	F 04/26/2012 Long	66.57	76.93	-10.36
	Small Cap Equity Fd					
	38142V506					
1.280	Goldman Sachs Structured	12/15/2006	F 04/26/2012 Long	16.73	19.33	-2.60
	Small Cap Equity Fd					
	38142V506					

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name: H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

209.900	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/15/2006	F 04/26/2012 Long	2,753.84	2,988.92	-235.08
0.700	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/18/2007	F 04/26/2012 Long	9.17	8.11	1.06
8.280	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/18/2007	F 04/26/2012 Long	108.67	96.17	12.50
212.900	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/18/2007	F 04/26/2012 Long	2,793.26	2,471.79	321.47
31.300	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/12/2008	F 04/26/2012 Long	410.66	214.41	196.25
31.930	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/14/2009	F 04/26/2012 Long	418.87	284.78	134.09
22.980	Goldman Sachs Structured Small Cap Equity Fd 38142V506	12/10/2010	R 04/26/2012 Long	301.52	271.65	29.87
2,843.500	Growth Fund Of America Class A 399874106	07/25/2007	F 04/26/2012 Long	93,067.69	103,816.13	-10,748.44
1,000	Harris Pfd Capital 7.375% Ser A 414567206	03/08/1999	F 12/27/2011 Long	25,085.51	25,872.16	-786.65
1,094.300	Hartford Small/Mid Cap Equity Fund Class A 416648640	07/25/2007	F 04/26/2012 Long	12,168.60	13,722.50	-1,553.90
20.200	Hartford Small/Mid Cap Equity Fund Class A 416648640	11/19/2007	F 04/26/2012 Long	224.64	210.70	13.94
148.810	Hartford Small/Mid Cap Equity Fund Class A 416648640	11/19/2007	F 04/26/2012 Long	1,654.77	1,551.60	103.17
2,337.390	Income Fund Of America Fund Class A 453320103	07/25/2007	F 04/26/2012 Long	40,974.41	49,529.26	-8,554.85
139	Intel Corporation 458140100	Unknown	F 12/27/2011 Long	3,406.82	4,064.00	-657.18
150	Intel Corporation 458140100	Unknown	F 12/27/2011 Long	3,676.43	5,007.69	-1,331.26
61	Intel Corporation 458140100	Unknown	F 04/26/2012 Long	1,720.34	1,783.48	-63.14
63	Intel Corporation 458140100	04/01/1996	F 04/26/2012 Long	1,776.74	453.61	1,323.13
3	Intel Corporation 458140100	04/01/1996	F 07/05/2012 Long	79.84	21.60	58.24
150	Intel Corporation 458140100	10/30/2000	F 12/27/2011 Long	3,676.43	6,358.00	-2,681.57
200	Johnson & Johnson 478160104	Unknown	F 04/26/2012 Long	12,972.57	11,094.27	1,878.30
400	Johnson & Johnson 478160104	08/26/2002	F 04/26/2012 Long	25,945.14	22,188.55	3,756.59

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264

Account Name: H And B Jones Charitable Trust

Account Number : 2010000

State of Domicile : Arkansas

Generation Skipping : N/A

Administrator : Nathan Nailling

Accountant : Tullius Taylor Sartain & Sartain LLP

2424 East 21st Street

Tulsa OK 74114-1736

25	Johnson & Johnson 478160104	10/22/2002	F 04/26/2012 Long	1,621.57	1,520.52	101.05
25	Johnson & Johnson 478160104	10/28/2002	F 04/26/2012 Long	1,621.57	1,471.10	150.47
50	Johnson & Johnson 478160104	03/28/2003	F 04/26/2012 Long	3,243.14	2,901.20	341.94
600	Kohl's Dept Store 500255104	11/04/1998	F 12/27/2011 Long	29,914.40	14,743.87	15,170.53
48	Medco Health Solutions Inc 58405U102	Unknown	F 12/27/2011 Long	2,679.04	743.67	1,935.37
6.030	Medco Health Solutions Inc 58405U102	08/28/2003	F 12/27/2011 Long	336.55	72.39	264.16
119.940	Medco Health Solutions Inc 58405U102	08/28/2003	F 12/27/2011 Long	6,694.25	1,403.70	5,290.55
6.030	Medco Health Solutions Inc 58405U102	08/28/2003	F 12/27/2011 Long	336.55	68.92	267.63
200	Microsoft Computer Systems 594918104	Unknown	F 12/27/2011 Long	5,199.90	9,498.25	-4,298.35
200	Microsoft Computer Systems 594918104	Unknown	F 12/27/2011 Long	5,199.90	7,322.48	-2,122.58
450	Moody's Corporation 615369105	Unknown	F 12/27/2011 Long	15,330.80	10,777.61	4,553.19
1,200	Moody's Corporation 615369105	05/13/2002	F 12/27/2011 Long	40,882.13	28,740.30	12,141.83
600	Nokia Corporation 654902204	09/29/1995	F 12/27/2011 Long	2,852.53	1,403.65	1,448.88
150	Nokia Corporation 654902204	10/30/2000	F 12/27/2011 Long	713.13	5,925.34	-5,212.21
112	Pepsico, Inc. 713448108	Unknown	F 12/27/2011 Long	7,436.01	4,940.54	2,495.47
112	Pepsico, Inc. 713448108	Unknown	F 12/27/2011 Long	7,436.01	4,890.23	2,545.78
275	Pepsico, Inc. 713448108	10/22/2002	F 12/27/2011 Long	18,258.06	12,130.78	6,127.28
276	Pepsico, Inc. 713448108	11/01/2002	F 12/27/2011 Long	18,324.45	12,050.91	6,273.54
52	Windstream Corp 97381W104	07/21/2006	F 12/27/2011 Long	631.27	502.67	128.60
207	Windstream Corp 97381W104	07/21/2006	F 12/27/2011 Long	2,512.93	2,001.03	511.90
207	Windstream Corp 97381W104	07/21/2006	F 12/27/2011 Long	2,512.93	2,001.03	511.90
310	Windstream Corp 97381W104	07/21/2006	F 12/27/2011 Long	3,763.32	2,996.72	766.60
				968,027.27		33,151.11
					934,876.16	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Tax Worksheet

(12/01/2011 To 11/30/2012)

Tax ID : 71-6143264**Account Name: H And B Jones Charitable Trust****Account Number : 2010000****State of Domicile : Arkansas****Generation Skipping : N/A****Administrator : Nathan Nailling****Accountant : Tullius Taylor Sartain & Sartain LLP****2424 East 21st Street****Tulsa OK 74114-1736**

Gain/Loss Summary :

	Short Term GL
Gains From Sales :	10,099.96
Losses From Sales :	-774.83
Common Funds :	0.00
Short Term Gains :	10,099.96
Short Term Losses :	-774.83
Net Short Term G/L:	9,325.13
Capital Gain Dist :	0.00

	Long Term GL
Gains From Sales :	128,795.63
Losses From Sales :	-104,969.65
Common Funds :	0.00
Long Term Gain :	128,795.63
Long Term Losses :	-104,969.65
Net Long Term G/L :	23,825.98
Capital Gain Dist :	0.00