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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

Name of foundation  
**HARVEY & BERNICE JONES CHARITABLE TRUST #2**

Number and street (or P O box number if mail is not delivered to street address)  
**610 "A" EAST EMMA SUITE K**

City or town, state, and ZIP code  
**SPRINGDALE, AR 72764**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **1,235,346.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**71-6143264**

B Telephone number  
**(479) 756-0611**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	6,441.	6,441.	6,441.	STATEMENT 1
4	Dividends and interest from securities	26,344.	26,344.	26,344.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	19,999.			
b	Gross sales price for all assets on line 6a	442,807.			
7	Capital gain net income (from Part IV, line 2)		19,999.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances	29.			STATEMENT 3
b	Less: Cost of goods sold				
c	Gross profit or (loss)	29.		29.	STATEMENT 4
11	Other income				
12	Total. Add lines 1 through 11	52,813.	52,784.	32,814.	
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	1,250.	0.	0.	0.
c	Other professional fees				
17	Interest				
18	Taxes	991.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	11,676.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	13,917.	0.	0.	0.
25	Contributions, gifts, grants paid	55,409.			55,409.
26	Total expenses and disbursements. Add lines 24 and 25	69,326.	0.	0.	55,409.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-16,513.			
b	Net investment income (if negative, enter -0-)		52,784.		
c	Adjusted net income (if negative, enter -0-)			32,814.	

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

71-6143264

<b>Part II Balance Sheets</b> <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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,766.	23,038.	23,700.
	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 <b>STMT 8</b>	35,000.	35,000.	39,606.
	b Investments - corporate stock <b>STMT 9</b>	927,463.	868,499.	1,031,476.
	c Investments - corporate bonds <b>STMT 10</b>	87,121.	138,300.	140,564.
<b>Liabilities</b>	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 <b>Total assets</b> (to be completed by all filers)	1,081,350.	1,064,837.	1,235,346.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/>	24 Unrestricted	1,081,350.	1,064,837.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/>			
	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 <b>Total net assets or fund balances</b>	1,081,350.	1,064,837.	
<b>Net Assets or Fund Balances</b>	31 <b>Total liabilities and net assets/fund balances</b>	1,081,350.	1,064,837.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,081,350.
2 Enter amount from Part I, line 27a	2	-16,513.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,064,837.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,064,837.

**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.)
<b>1a SHORT TERM GAIN - SUMMARY ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>11/30/13</b>
<b>b LONG TERM GAIN - SUMMARY ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>11/30/13</b>
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 133,063.</b>		<b>129,174.</b>	<b>3,889.</b>
<b>b 309,744.</b>		<b>293,634.</b>	<b>16,110.</b>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>3,889.</b>
<b>b</b>			<b>16,110.</b>
c			
d			
e			

<b>2</b> 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 }	<b>2</b>	<b>19,999.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>3,889.</b>

**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 the 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))
2011	105,560.	1,121,717.	.094106
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.121799</b>
<b>3</b> 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	<b>3</b>	<b>.024360</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>1,167,432.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>28,439.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>528.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>28,967.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>55,409.</b>

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.

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## 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	528.
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	528.
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	528.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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		12.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		540.
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 2013 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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
b 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) <input type="checkbox"/> AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (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

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## 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 2012, 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 ▶ <input type="checkbox"/> 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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 2012 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 2012.) 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 2012?	4b	X

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**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

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

6b

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

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**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."**

[illegible]

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

0

Total number of officers receiving over \$50,000 for professional services	
<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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		
3	All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3

0.



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**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	1,157,133.
b	Average of monthly cash balances	1b	28,077.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,185,210.
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	1,185,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,778.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,167,432.
6	Minimum investment return. Enter 5% of line 5	6	58,372.

**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	58,372.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	528.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,844.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,844.
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	57,844.

**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	55,409.
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	55,409.
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	528.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,881.

**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**
**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				57,844.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			55,409.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 55,409.				
<b>a</b> Applied to 2011, but not more than line 2a			55,409.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				57,844.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2012)

## HARVEY &amp; BERNICE JONES CHARITABLE

Form 990-PF (2012)

TRUST #2

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
<b>a</b> Paid during the year				
UNIVERSITY OF ARKANSAS FOUNDATION, INC. 4301 WEST MARKHAM STREET #716 LITTLE ROCK, AR 72205		EXEMPT	CHARITABLE CONTRIBUTION	55,409.
<b>Total</b>			<b>3a</b>	55,409.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

## Enter gross amounts unless otherwise indicated.

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

223821  
12-05-12



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

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SOURCE	AMOUNT
INTEREST INCOME	6,940.
INTEREST INCOME - ACCRUED INTEREST PAID	-499.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,441.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	26,344.	0.	26,344.
TOTAL TO FM 990-PF, PART I, LN 4	26,344.	0.	26,344.

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FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 3

## INCOME

1. GROSS RECEIPTS . . . . .  
2. RETURNS AND ALLOWANCES . . . . .  
3. LINE 1 LESS LINE 2 . . . . .

4. COST OF GOODS SOLD (LINE 15) . . . . .  
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .

6. OTHER INCOME . . . . .

29

7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .

29

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .  
9. MERCHANDISE PURCHASED. . . . .  
10. COST OF LABOR. . . . .  
11. MATERIALS AND SUPPLIES . . . . .  
12. OTHER COSTS. . . . .  
13. ADD LINES 8 THROUGH 12 . . . . .

14. INVENTORY AT END OF YEAR . . . . .  
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .



FORM 990-PF	COST OF GOODS SOLD - OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
FED TAX REFUND	29.
TOTAL OTHER INCOME	29.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,250.	0.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	886.	0.	0.	0.
FOREIGN TAXES PAID	105.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	991.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	11,676.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	11,676.	0.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		35,000.	39,606.
TOTAL U.S. GOVERNMENT OBLIGATIONS			35,000.	39,606.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			35,000.	39,606.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	868,499.	1,031,476.
TOTAL TO FORM 990-PF, PART II, LINE 10B	868,499.	1,031,476.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	138,300.	140,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	138,300.	140,564.

# Tax Worksheet

( 12/01/2012 To 11/30/2013 )

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 2010000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
14	Abbvie Inc	12/13/2012	S	03/26/2013	Short	562.37	399.65	162.72
3	Abbvie Inc	01/08/2013	P	03/26/2013	Short	120.51	103.01	17.50
4	American Tower Corporation	09/25/2012	P	12/13/2012	Short	303.94	285.21	18.73
7	BlackRock, Inc.	12/27/2011	P	12/13/2012	Short	1,403.77	1,246.78	156.99
154	C H Robinson Worldwide Inc	03/26/2013	P	06/21/2013	Short	8,513.78	9,020.17	-506.39
81	C R Bard Inc	03/26/2013	P	06/21/2013	Short	8,919.98	8,154.51	765.47
2	Cardinal Health, Inc.	12/27/2011	P	12/13/2012	Short	83.49	81.83	1.66
4	Cardinal Health, Inc.	04/26/2012	P	12/13/2012	Short	166.98	168.58	-1.60
2	Cardinal Health, Inc.	01/08/2013	P	03/26/2013	Short	84.04	85.18	-1.14
1	Chevron Corporation	01/08/2013	P	03/26/2013	Short	120.73	109.25	11.48
9	Cognizant Technology Solutions Corporation	03/16/2012	P	12/13/2012	Short	647.50	692.96	-45.46
31	Covidien plc	07/05/2012	P	03/26/2013	Short	2,084.08	1,682.19	401.89
8	Covidien plc	12/13/2012	P	03/26/2013	Short	537.83	463.39	74.44
6	Covidien plc	12/13/2012	P	01/08/2013	Short	354.36	347.54	6.82
9	Cummins Inc.	07/05/2012	P	12/13/2012	Short	947.46	900.63	46.83
1	Cummins Inc.	09/25/2012	P	12/13/2012	Short	105.27	93.79	11.48
3	Cummins Inc.	09/25/2012	P	01/08/2013	Short	332.47	281.37	51.10
10,000	Goldman Sachs Group Inc 4.000% 08/03/27	07/31/2012	P	01/08/2013	Short	9,960.00	10,000.00	-40.00
2	Grainger W W Inc Com	12/13/2012	P	03/26/2013	Short	439.69	382.67	57.02
4	Honeywell International Inc.	12/27/2011	P	12/13/2012	Short	245.82	220.07	25.75
78	Intel Corporation	09/25/2012	P	01/08/2013	Short	1,663.93	1,783.29	-119.36
4	iShares Cohen & Steers REIT	07/05/2012	P	01/08/2013	Short	318.27	318.06	0.21
17	iShares Core S&P Small-Cap	04/26/2012	P	03/26/2013	Short	1,475.26	1,283.77	191.49
1	iShares Core S&P Small-Cap	12/13/2012	P	03/26/2013	Short	86.78	76.54	10.24
9	iShares Core S&P Small-Cap	12/13/2012	P	01/08/2013	Short	720.34	688.86	31.48
21	iShares MSCI EAFE	04/26/2012	P	03/26/2013	Short	1,236.87	1,132.22	104.65
75	iShares MSCI EAFE	04/26/2012	P	12/13/2012	Short	4,182.66	4,043.65	139.01
2	iShares MSCI EAFE	01/08/2013	P	03/26/2013	Short	117.80	113.67	4.13

# Tax Worksheet

( 12/01/2012 To 11/30/2013 )

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 2010000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

82 iShares MSCI Emerging Markets	04/26/2012 P 12/13/2012 Short	3,535.76	3,465.48	70.28
675 iShares MSCI Emerging Markets	01/08/2013 P 10/01/2013 Short	27,732.56	29,828.18	-2,095.62
1 iShares Russell Mid-Cap	05/04/2012 P 12/13/2012 Short	112.15	107.99	4.16
3 iShares Russell Mid-Cap	05/04/2012 P 01/08/2013 Short	346.50	323.97	22.53
20 iShares Russell Mid-Cap	05/04/2012 P 03/26/2013 Short	2,520.27	2,159.80	360.47
1 iShares TIPS Bond	04/26/2012 P 12/13/2012 Short	122.04	119.54	2.50
20 Jacobs Engr Group Inc	07/05/2012 P 06/21/2013 Short	1,115.52	768.89	346.63
1 Jacobs Engr Group Inc	12/13/2012 P 01/08/2013 Short	43.97	41.79	2.18
23 Johnson Controls Inc.	04/26/2012 P 03/26/2013 Short	799.93	731.60	68.33
27 Johnson Controls Inc.	04/26/2012 P 01/08/2013 Short	841.30	858.84	-17.54
12 JPMorgan Chase & Co.	07/05/2012 P 03/26/2013 Short	583.55	416.04	167.51
34 JPMorgan Chase & Co.	07/05/2012 P 01/08/2013 Short	1,530.30	1,178.77	351.53
21 JPMorgan Chase & Co.	07/05/2012 P 12/13/2012 Short	897.94	728.07	169.87
18 Kellogg Company	12/27/2011 P 12/13/2012 Short	1,018.60	915.27	103.33
4 Kellogg Company	01/08/2013 P 03/26/2013 Short	254.83	225.21	29.62
25,000 Kinder Morgan Energy Ptrs LP 3.9500% 09/01/22	03/16/2012 P 01/08/2013 Short	26,883.00	25,008.00	1,875.00
32 MetLife, Inc.	07/05/2012 P 01/08/2013 Short	1,156.81	991.16	165.65
16 MetLife, Inc.	07/05/2012 P 03/26/2013 Short	613.12	495.58	117.54
13 MetLife, Inc	12/13/2012 P 01/08/2013 Short	469.95	429.10	40.85
4 Microchip Technology Inc	07/05/2012 P 06/21/2013 Short	146.74	133.18	13.56
10 Microchip Technology Inc	09/25/2012 P 06/21/2013 Short	366.85	334.16	32.69
27 Microchip Technology Inc	12/13/2012 P 06/21/2013 Short	990.49	852.93	137.56
14 Microchip Technology Inc	01/08/2013 P 06/21/2013 Short	513.58	455.42	58.16
1 Nike, Inc.	12/27/2011 P 12/13/2012 Short	97.61	97.87	-0.26
25.698 Northern High Yield Fixed Income	11/15/2012 R 06/27/2013 Short	191.19	192.22	-1.03
309.862 Northern High Yield Fixed Income	02/13/2013 P 06/27/2013 Short	2,305.37	2,354.95	-49.58
3 Novartis AG	12/13/2012 P 03/26/2013 Short	212.82	189.93	22.89
4 Nucor Corporation	12/13/2012 P 01/08/2013 Short	179.34	165.03	14.31
6 Oracle Corporation	12/13/2012 P 01/08/2013 Short	204.29	189.45	14.84
7 PG&E Corporation	07/05/2012 P 12/13/2012 Short	283.55	316.84	-33.29

# Tax Worksheet

( 12/01/2012 To 11/30/2013 )

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 2010000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

5 PG&E Corporation	07/05/2012 P 03/26/2013 Short	218.33	226.32	-7.99
4 PG&E Corporation	09/25/2012 P 03/26/2013 Short	174.66	171.76	2.90
15 Streetracks Gold Tr Gold Shs	12/13/2012 P 01/08/2013 Short	2,401.04	2,462.25	-61.21
2 Suncor Energy Inc	12/13/2012 P 01/08/2013 Short	66.61	64.16	2.45
4 Suncor Energy Inc	12/13/2012 P 06/21/2013 Short	118.14	128.33	-10.19
45 Suncor Energy Inc	03/26/2013 P 06/21/2013 Short	1,329.05	1,362.15	-33.10
22 Talisman Energy Inc	07/05/2012 P 06/21/2013 Short	251.57	259.39	-7.82
161 Talisman Energy Inc	12/13/2012 P 06/21/2013 Short	1,841.00	1,836.56	4.44
14 Talisman Energy Inc	03/26/2013 P 06/21/2013 Short	160.09	168.70	-8.61
15 Target Corp.	12/13/2012 P 03/26/2013 Short	1,025.35	916.31	109.04
26 The Charles Schwab Corporation	12/27/2011 P 12/13/2012 Short	356.05	300.94	55.11
4 The Charles Schwab Corporation	09/25/2012 P 12/13/2012 Short	54.78	53.01	1.77
13 The Coca-Cola Company	09/25/2012 P 03/26/2013 Short	525.71	495.61	30.10
3 The Procter & Gamble Company	12/27/2011 P 12/13/2012 Short	210.17	200.61	9.56
7 The Procter & Gamble Company	01/08/2013 P 03/26/2013 Short	541.70	479.49	62.21
4 V.F. Corporation	12/13/2012 P 03/26/2013 Short	662.01	591.84	70.17
1 V.F. Corporation	01/08/2013 P 03/26/2013 Short	165.50	150.32	15.18
9 Wal-Mart Stores Inc.	12/13/2012 P 03/26/2013 Short	672.30	623.73	48.57
1 Wal-Mart Stores Inc.	01/08/2013 P 03/26/2013 Short	74.70	68.69	6.01
11 Wells Fargo & Company	01/08/2013 P 03/26/2013 Short	408.44	379.82	28.62
133 Abbvie Inc	12/27/2011 S 03/26/2013 Long	5,342.51	3,796.64	1,545.87
3 BlackRock, Inc.	12/27/2011 P 03/26/2013 Long	763.91	534.34	229.57
20 BlackRock, Inc.	12/27/2011 P 01/08/2013 Long	4,294.10	3,562.24	731.86
38 Cardinal Health, Inc.	12/27/2011 P 03/26/2013 Long	1,596.72	1,554.84	41.88
5 Chevron Corporation	12/27/2011 P 03/26/2013 Long	603.62	540.70	62.92
9,112.088 Delaware High Yield Opportunities Fund Class	07/25/2007 F 01/08/2013 Long	39,181.98	39,364.22	-182.24
8,000 GE Capital Finl Instl CD @ 5.0000% 10/08/13	10/09/2009 P 10/09/2013 Long	8,000.00	8,490.33	-490.33
3 Grainger W W Inc Com	12/27/2011 P 01/08/2013 Long	615.46	577.35	38.11
40 Grainger W W Inc Com	12/27/2011 P 03/26/2013 Long	8,793.80	7,697.94	1,095.86
15 Halliburton Company	12/27/2011 P 01/08/2013 Long	535.38	511.94	23.44

# Tax Worksheet

( 12/01/2012 To 11/30/2013 )

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 2010000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

16 Halliburton Company	12/27/2011 P 03/26/2013 Long	637.59	546.07	91.52
8 Honeywell International Inc.	12/27/2011 P 01/08/2013 Long	524.98	440.14	84.84
13 Honeywell International Inc.	12/27/2011 P 03/26/2013 Long	982.26	715.22	267.04
415 iShares MSCI EAFE	04/26/2012 P 06/21/2013 Long	24,026.21	22,374.85	1,651.36
34 Jacobs Engr Group Inc	12/27/2011 P 03/26/2013 Long	1,859.76	1,397.84	461.92
146 Jacobs Engr Group Inc	12/27/2011 P 06/21/2013 Long	8,143.26	6,002.48	2,140.78
3 Jacobs Engr Group Inc	12/27/2011 P 01/08/2013 Long	131.89	123.34	8.55
1 JPMorgan Chase & Co.	12/27/2011 P 03/26/2013 Long	48.63	33.10	15.53
11 Kellogg Company	12/27/2011 P 03/26/2013 Long	700.80	559.33	141.47
0.250 Mallinckrodt plc	07/05/2012 S 07/30/2013 Long	11.73	13.57	-1.84
344 Microchip Technology Inc	12/27/2011 P 06/21/2013 Long	12,619.51	12,636.54	-17.03
27 Microchip Technology Inc	12/27/2011 P 03/26/2013 Long	986.02	991.82	-5.80
10 Nike, Inc.	12/27/2011 P 01/16/2013 Long	522.90	489.35	33.55
18 Nike, Inc.	12/27/2011 P 03/26/2013 Long	1,066.88	880.84	186.04
13,105.300 Northern High Yield Fixed Income	12/27/2011 P 06/27/2013 Long	97,503.44	91,999.21	5,504.23
35 Novartis AG	12/27/2011 P 03/26/2013 Long	2,482.90	1,998.68	484.22
18 Nucor Corporation	12/27/2011 P 01/08/2013 Long	807.05	730.39	76.66
15 Oracle Corporation	12/27/2011 P 01/08/2013 Long	510.73	384.98	125.75
1 PG&E Corporation	12/27/2011 P 03/26/2013 Long	43.67	41.73	1.94
221 Streetracks Gold Tr Gold Shs	12/27/2011 P 03/26/2013 Long	34,163.62	34,249.01	-85.39
180 Streetracks Gold Tr Gold Shs	12/27/2011 P 01/08/2013 Long	28,812.53	27,895.13	917.40
313 Suncor Energy Inc	12/27/2011 P 06/21/2013 Long	9,244.30	8,983.95	260.35
21 Talisman Energy Inc	12/27/2011 P 01/16/2013 Long	245.60	260.07	-14.47
720 Talisman Energy Inc	12/27/2011 P 06/21/2013 Long	8,233.05	8,916.54	-683.49
44 The Charles Schwab Corporation	12/27/2011 P 03/26/2013 Long	770.86	509.28	261.58
302 The Charles Schwab Corporation	12/27/2011 P 01/08/2013 Long	4,549.26	3,495.50	1,053.76
5 The Procter & Gamble Company	12/27/2011 P 03/26/2013 Long	386.93	334.36	52.57
		442,806.95	19,999.00	
		422,807.95		

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

Gain/Loss Summary :

# Tax Worksheet

( 12/01/2012 To 11/30/2013 )

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 2010000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

	Short Term GL		Long Term GL
Gains From Sales :	6,929.21	Gains From Sales :	17,590.57
Losses From Sales :	-3,040.19	Losses From Sales :	-1,480.59
Common Funds :	0.00	Common Funds :	0.00
			0.00
Short Term Gains	6,929.21	Long Term Gain :	17,590.57
Short Term Losses .	-3,040.19	Long Term Losses :	-1,480.59
Net Short Term G/L:	3,889.02	Net Long Term G/L :	16,109.98
Capital Gain Dist :	0 00	Capital Gain Dist :	0.00

# Tax Worksheet

( 12/01/2012 To 11/30/2013 )

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 2010000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

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Account's Fiscal Year Ends Month	11		
	Short Term	Long Term	Last Updated
Loss Carry Forward	0.00	0.00	N o n e

Date Run : 02/04/2014

Processing Date : 02/04/2014

Time Printed : 11:23:56 AM



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

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I 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

Type or print  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions <b>HARVEY &amp; BERNICE JONES CHARITABLE TR #2 TRUST #2</b>	Employer identification number (EIN) or  <b>71-6143264</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>610 "A" EAST EMMA SUITE K</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SPRINGDALE, AR 72764</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	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 ► **2500 W. SUNSET AVE. - SPRINGDALE, AR 72762**  
Telephone No ► **479-750-5665** FAX No. ► **479-750-5533**

- 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 ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a 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.	3a	\$	0.
b 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	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

**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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)