ARTICLE NO. 7008 1830 0002 1947 1708

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: MARY ROHM PEARSON TRUST

A Employer identification number: 71-6139917

Number and street (or P O box number if mail is not delivered to street address): PO BOX 29000 | Room/suite

B Telephone number: (501) 624-8834

City or town, state or province, country, and ZIP or foreign postal code: HOT SPRINGS, AR 71903-9000

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 435,797.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,667.	9,667.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,034.			
	b Gross sales price for all assets on line 6a 621,306.				
	7 Capital gain net income (from Part IV, line 2)		33,034.		
	8 Net short-term capital gain				
	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	42,701.	42,701.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	945.	945.		0.
	c Other professional fees STMT 3	6,228.	6,228.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,173.	7,173.		0.
	25 Contributions, gifts, grants paid	20,959.			20,959.
	26 **Total expenses and disbursements** Add lines 24 and 25	28,132.	7,173.		20,959.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	14,569.			
	b **Net investment income** (if negative, enter -0-)		35,528.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	380.	50,545.	50,545.
	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 Investments - corporate stock STMT 5	400,007.	362,632.	385,252.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	400,387.	413,177.	435,797.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	505,508.	503,729.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-105,121.	-90,552.	
	30 **Total net assets or fund balances**	400,387.	413,177.	
	31 **Total liabilities and net assets/fund balances**	400,387.	413,177.	

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	400,387.
2	Enter amount from Part I, line 27a	2	14,569.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	705.
4	Add lines 1, 2, and 3	4	415,661.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	413,177.

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	SCHEDULE - SHORT TERM	P		
b	SCHEDULE - LONG TERM	P		
c	CAPITAL GAINS DIVIDENDS			
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	234,532.		236,573.	-2,041.
b	382,937.		351,699.	31,238.
c	3,837.			3,837.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-2,041.
b				31,238.
c				3,837.
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 33,034.

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 N/A

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))
2012	20,705.	422,815.	.048969
2011	20,478.	423,189.	.048390
2010	19,289.	417,802.	.046168
2009	20,798.	391,152.	.053171
2008	30,734.	421,730.	.072876

2	**Total** of line 1, column (d)	2	.269574
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	.053915
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	427,909.
5	Multiply line 4 by line 3	5	23,071.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7	Add lines 5 and 6	7	23,426.
8	Enter qualifying distributions from Part XII, line 4	8	20,959.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	711.
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	711.
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	711.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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 ☐ if Form 2220 is attached		8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	715.
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 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK, TRUST DEPARTMENT Telephone no. ▶ (501) 624-8834

Located at ▶ PO BOX 29000, HOT SPRINGS, AR ZIP+4 ▶ 71903-9000

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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
REGIONS BANK, TRUST DEPARTMENT PO BOX 29000 HOT SPRINGS, AR 719039000	TRUSTEE 10.00	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.

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	399,135.
b	Average of monthly cash balances	1b	35,290.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	434,425.
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	434,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,516.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	427,909.
6	**Minimum investment return.** Enter 5% of line 5	6	21,395.

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	21,395.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 711.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	711.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,684.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,684.
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	20,684.

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	20,959.
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	20,959.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,959.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				20,684.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			20,959.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 20,959.				
a Applied to 2012, but not more than line 2a			20,959.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				20,684.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
AMERICAN HEART ASSOCIATION PO BOX 22249 ST PETERSBURG, FL 33742	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
ARKANSAS CHILDRENS HOSPITAL 800 MARSHALL STREET LITLE ROCK, AR 72202	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
BETHESDA LUTHERAN HOME 700 HOFFMANN DRIVE WATERTOWN, WI 53094	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,128.
BOY SCOUTS OF AMERICA, OUACHITA AREA COUNCIL - HOT SPRINGS, AR 102 CHIPPEWA COURT HOT SPRINGS, AR 71901	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
EMMANUEL REFORM CHURCH OF EXPORT, PA 101 WEST PITTSBURG STREET GREENSBURG, PA 15601	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	20,959.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,667.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	33,034.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		42,701.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,701.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

REGIONS BANK
BY: [signature], VP+TA | 5-13-14 | TRUST OFFICER

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 ☐ if self-employed	PTIN
DENNIS FASON	[signature]	5-6-14		P00736689

Firm's name ▶ JORDAN,WOOSLEY,CRONE & KEATON, LTD — Firm's EIN ▶ 71-0465329

Firm's address ▶ PO BOX 909
HOT SPRINGS, AR 71902 — Phone no. (501)624-5788

323622
10-10-13

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6423
TRUST ADMINISTRATOR: 754
INVESTMENT OFFICER: 808

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
210.1020 INVESCO DIVERSIFIED DIVIDEND FD CL R5 - 001413178 - MINOR = 62								
SOLD		10/15/2013	3344.82					
ACQ	210.1020	05/14/2012	3344.82	2663.24	681.58	LT		F
69.1710 INVESCO DIVERSIFIED DIVIDEND FUND INVEST - 001413194 - MINOR = 62								
SOLD		02/20/2013	993.30					
ACQ	69.1710	01/11/2013	993.30	955.94	37.36	ST		C
214.3140 INVESCO DIVERSIFIED DIVIDEND FUND INVEST - 001413194 - MINOR = 62								
SOLD		03/25/2013	3195.42					
ACQ	36.7060	11/20/2012	547.29	489.29	58.00	ST		C
	177.6080	01/11/2013	2648.13	2454.55	193.58	ST		C
73.2390 INVESCO DIVERSIFIED DIVIDEND FUND INVEST - 001413194 - MINOR = 62								
SOLD		05/20/2013	1162.30					
ACQ	73.2390	05/14/2012	1162.30	927.21	235.09	LT		F
13.2970 INVESCO DIVERSIFIED DIVIDEND FUND INVEST - 001413194 - MINOR = 62								
SOLD		05/30/2013	208.23					
ACQ	13.2970	05/14/2012	208.23	168.34	39.89	LT		F
316.7900 INVESCO DIVERSIFIED DIVIDEND FUND INVEST - 001413194 - MINOR = 62								
SOLD		07/15/2013	5071.81					
ACQ	316.7900	05/14/2012	5071.81	4010.56	1061.25	LT		F
354.5410 AMERICAN CENTURY DIVERSIFI BOND- A - 024932501 - MINOR = 61								
SOLD		01/11/2013	3946.04					
ACQ	190.8770	05/20/2011	2124.46	2078.65	45.81	LT	Y	F
	163.6640	11/15/2011	1821.58	1819.94	1.64	LT	Y	F
1998.8930 AMERICAN CENTURY DIVERSIFI BOND- A - 024932501 - MINOR = 61								
SOLD		02/20/2013	22067.78					
ACQ	1599.3810	05/20/2010	17657.17	17305.30	351.87	LT	Y	F
	399.5120	05/20/2011	4410.61	4350.69	59.92	LT	Y	F
7403.4700 AMERICAN CENTURY DIVERSIFI BOND- A - 024932501 - MINOR = 61								
SOLD		05/20/2013	81808.35					
ACQ	4823.5090	01/20/2010	53299.78	51515.08	1784.70	LT	Y	F
	872.8700	05/20/2010	9645.21	9444.45	200.76	LT	Y	F
	754.2100	02/22/2011	8334.02	8092.67	241.35	LT	Y	F
	314.9210	02/21/2012	3479.88	3473.58	6.30	LT		F
	616.9000	05/14/2012	6816.75	6872.26	-55.51	LT		F
	21.0600	03/25/2013	232.71	233.12	-0.41	ST		C
185.1610 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62								
SOLD		10/15/2013	1936.78					
ACQ	49.1890	08/22/2011	514.52	366.80	147.72	LT	Y	F
	135.9720	08/20/2012	1422.26	1160.15	262.11	LT		F
48.3700 AMERICAN CENTURY S CAP VAL INVT - 025076852 - MINOR = 62								
SOLD		02/20/2013	441.62					
ACQ	48.3700	01/20/2010	441.62	365.19	76.43	LT	Y	F
27.4180 AMERICAN CENTURY S CAP VAL INVT - 025076852 - MINOR = 62								
SOLD		05/20/2013	271.99					
ACQ	27.4180	01/20/2010	271.99	207.01	64.98	LT	Y	F
25.0500 AMERICAN CENTURY S CAP VAL INVT - 025076852 - MINOR = 62								
SOLD		05/30/2013	246.24					
ACQ	7.3830	01/20/2010	72.57	55.74	16.83	LT	Y	F
	17.6670	08/22/2011	173.67	131.09	42.58	LT	Y	F
60.9870 AMERICAN CENTURY S CAP VAL INVT - 025076852 - MINOR = 62								
SOLD		07/15/2013	624.51					
ACQ	60.9870	08/22/2011	624.51	452.52	171.99	LT	Y	F
124.6810 AMERICAN CENTURY GROWTH FUND-INSTL - 025083205 - MINOR = 62								
SOLD		10/15/2013	4040.91					
ACQ	124.6810	05/20/2011	4040.91	3466.05	574.86	LT	Y	F
17.7850 AMERICAN CENTURY GROWTH FUND CL A - 025083403 - MINOR = 62								
SOLD		02/20/2013	492.83					
ACQ	17.7850	05/20/2011	492.83	479.48	13.35	LT	Y	F
76.7880 AMERICAN CENTURY GROWTH FUND CL A - 025083403 - MINOR = 62								
SOLD		03/25/2013	2159.27					
ACQ	76.7880	05/20/2011	2159.27	2070.20	89.07	LT	Y	F
36.6090 AMERICAN CENTURY GROWTH FUND CL A - 025083403 - MINOR = 62								
SOLD		05/20/2013	1105.22					
ACQ	36.6090	05/20/2011	1105.22	986.98	118.24	LT	Y	F
6.2640 AMERICAN CENTURY GROWTH FUND CL A - 025083403 - MINOR = 62								
SOLD		05/30/2013	187.11					
ACQ	6.2640	05/20/2011	187.11	168.88	18.23	LT	Y	F
26.6350 AMERICAN CENTURY GROWTH FUND CL A - 025083403 - MINOR = 62								
SOLD		07/15/2013	809.70					
ACQ	26.6350	05/20/2011	809.70	718 08	91.62	LT	Y	F
258.1950 FEDERATED SHORT-TERM INCOME FUND- SS - 31420C308 - MINOR = 61								
SOLD		01/11/2013	2241.13					
ACQ	258.1950	05/20/2011	2241.13	2233.39	7.74	LT	Y	F
5018.4360 FEDERATED SHORT-TERM INCOME FUND- SS - 31420C308 - MINOR = 61								
SOLD		02/20/2013	43560.02					
ACQ	4385.3900	05/20/2011	38065.18	37933.62	131.56	LT	Y	F
	154.5220	11/15/2011	1341.25	1330.44	10.81	LT	Y	F
	126.6660	02/21/2012	1099.46	1091.86	7.60	ST		C
	351 8580	05/14/2012	3054.13	3043.57	10.56	ST		C
12.7500 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62								
SOLD		02/20/2013	381.34					
ACQ	12.7500	01/11/2013	381.34	365.67	15.67	ST		C
12.4770 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62								
SOLD		05/20/2013	411.98					
ACQ	12.4770	03/25/2013	411.98	388.66	23.32	ST		C

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
MARY ROHM PEARSON CHARITABLE TRUST

RUN 02/16/2014
09:42:17 PM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6423
TRUST ADMINISTRATOR: 754
INVESTMENT OFFICER: 808

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	
3.9230 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62								
SOLD		05/30/2013	128.51					
ACQ	3.9230	03/25/2013	128.51	122.20	6.31	ST		C
16.9140 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62								
SOLD		07/15/2013	572.87					
ACQ	16.9140	03/25/2013	572.87	526.87	46.00	ST		C
54.8010 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62								
SOLD		10/15/2013	1869.80					
ACQ	54.8010	08/20/2012	1869.80	1494.97	374.83	LT		F
7.2370 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62								
SOLD		05/20/2013	197.27					
ACQ	7.2370	03/25/2013	197.27	189.90	7.37	ST		C
3.4410 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62								
SOLD		05/30/2013	92.92					
ACQ	3.4410	03/25/2013	92.92	90.29	2.63	ST		C
22.2540 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62								
SOLD		07/15/2013	622.46					
ACQ	22.2540	03/25/2013	622.46	583.95	38.51	ST		C
98.2610 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62								
SOLD		03/25/2013	2467.33					
ACQ	98.2610	02/20/2013	2467.33	2429.01	38.32	ST		C
48.4920 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62								
SOLD		05/20/2013	1320.92					
ACQ	48.4920	02/20/2013	1320.92	1198.72	122.20	ST		C
9.6580 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62								
SOLD		05/30/2013	261.16					
ACQ	9.6580	02/20/2013	261.16	238.75	22.41	ST		C
35.5770 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62								
SOLD		07/15/2013	983.35					
ACQ	35.5770	02/20/2013	983.35	879.46	103.89	ST		C
143.8610 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62								
SOLD		10/15/2013	4153.27					
ACQ	143.8610	02/20/2013	4153.27	3556.25	597.02	ST		C
254.0220 LORD ABBETT INVESTMENT TRUST-SHORT DURAT - 543916688 - MINOR = 61								
SOLD		05/30/2013	1173.58					
ACQ	254.0220	02/20/2013	1173.58	1178.66	-5.08	ST		C
10559.9520 LORD ABBETT INVESTMENT TRUST-SHORT DURAT - 543916688 - MINOR = 61								
SOLD		07/15/2013	48153.39					
ACQ	10288.7300	02/20/2013	46916.61	47739.71	-823.10	ST		C
	58.8040	03/25/2013	268.15	272.85	-4.70	ST		C
	212.4180	05/20/2013	968.63	985.62	-16.99	ST		C
116.0660 MFS VALUE FUND CL I - 552983694 - MINOR = 62								
SOLD		10/15/2013	3602.68					
ACQ	116.0660	11/15/2010	3602.68	2555.53	1047.15	LT	Y	F
23.0640 MFS VALUE FD CL A - 552983801 - MINOR = 62								
SOLD		02/20/2013	630.12					
ACQ	23.0640	11/15/2010	630.12	505.33	124.79	LT	Y	F
70.3020 MFS VALUE FD CL A - 552983801 - MINOR = 62								
SOLD		03/25/2013	1973.38					
ACQ	70.3020	11/15/2010	1973.38	1540.32	433.06	LT	Y	F
31.0810 MFS VALUE FD CL A - 552983801 - MINOR = 62								
SOLD		05/20/2013	941.46					
ACQ	31.0810	11/15/2010	941.46	680.99	260.47	LT	Y	F
11.4280 MFS VALUE FD CL A - 552983801 - MINOR = 62								
SOLD		05/30/2013	345.01					
ACQ	11.4280	11/15/2010	345.01	250.39	94.62	LT	Y	F
150.0120 METROPOLITAN WEST TOTAL RETURN BOND FUND - 592905509 - MINOR = 61								
SOLD		05/30/2013	1629.13					
ACQ	150.0120	05/20/2013	1629.13	1644.13	-15.00	ST		C
7477.5900 METROPOLITAN WEST TOTAL RETURN BOND FUND - 592905509 - MINOR = 61								
SOLD		07/15/2013	79038.13					
ACQ	7477.5900	05/20/2013	79038.13	81954.39	-2916.26	ST		C
78.5450 NATIONWIDE GENEVA MID CAP GROWTH FUND - 63868B690 - MINOR = 62								
SOLD		10/15/2013	2321.01					
ACQ	34.7300	02/20/2013	1026.27	897.42	128.85	ST		C
	43.8150	03/25/2013	1294.74	1149.71	145.03	ST		C
734.8700 PIONEER BOND FUND CLASS A FD #0003 - 723622106 - MINOR = 61								
SOLD		01/11/2013	7304.61					
ACQ	337.9840	12/26/2006	3359.56	3089 17	270.39	LT	Y	F
	47.3660	02/22/2011	470.82	455.19	15.63	LT	Y	F
	349.5200	11/15/2011	3474.23	3365.88	108.35	LT	Y	F
382.4190 PIONEER BOND FUND CLASS A FD #0003 - 723622106 - MINOR = 61								
SOLD		05/30/2013	3793.60					
ACQ	382.4190	05/14/2012	3793.60	3724.76	68.84	LT		F
16370.7920 PIONEER BOND FUND CLASS A FD #0003 - 723622106 - MINOR = 61								
SOLD		07/15/2013	158141.83					
ACQ	1307.9750	12/26/2006	12635.04	11954.89	680.15	LT	Y	F
	31.0670	06/26/2008	300.11	281.78	18.33	LT	Y	F
	105.8720	06/26/2008	1022.72	941.32	81.40	LT	Y	F
	4629.7810	08/12/2008	44723 68	41668.03	3055.65	LT	Y	F
	906.0220	08/14/2008	8752.17	8154.20	597.97	LT	Y	F
	466.5750	08/14/2008	4507.11	4077.10	430.01	LT	Y	F
	332.2210	09/26/2008	3209.25	2936.83	272.42	LT	Y	F
	382.7000	09/26/2008	3696.88	3223.56	473.32	LT	Y	F
	2096.3270	12/29/2008	20250.52	17273.73	2976.79	LT	Y	F
	176.7100	12/29/2008	1707.02	1496.90	210.12	LT	Y	F
	1441.9470	04/20/2009	13929.21	11982 58	1946.63	LT	Y	F

TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6423
TRUST ADMINISTRATOR: 754
INVESTMENT OFFICER: 808

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	
	864.0520	04/20/2009	8346.74	7302.84	1043.90	LT	Y	F
	414.1160	10/20/2009	4000.36	3780.88	219.48	LT	Y	F
	356.1500	02/21/2012	3440.41	3436.85	3.56	LT		F
	455.0940	05/14/2012	4396.21	4432.62	-36.41	LT		F
	2099.3680	02/20/2013	20279.89	20804.74	-524.85	ST		C
	58.4320	03/25/2013	564.45	580.23	-15.78	ST		C
	246.3830	05/20/2013	2380.06	2458.90	-78.84	ST		C
1673.4040 PIONEER FUNDAMENTAL GROWTH FUND CL A - 723695102 - MINOR = 62								
SOLD		02/20/2013	23360.72					
ACQ	474.5430	09/13/2002	6624.62	3700.51	2924.11	LT	Y	F
	486.5530	08/20/2010	6792.28	4831.47	1960.81	LT	Y	F
	448.2950	08/22/2011	6258.20	4814.69	1443.51	LT	Y	F
	53.6720	11/20/2012	749.26	702.57	46.69	ST		C
	210.3410	01/11/2013	2936.36	2871.16	65.20	ST		C
272.6200 PIONEER SMALL CAP GROWTH FUND CLASS A FD - 72387T108 - MINOR = 62								
SOLD		02/20/2013	8726.57					
ACQ	34.8190	05/20/2010	1114.56	800.49	314.07	LT	Y	F
	77.0840	08/20/2010	2467.46	1755.20	712.26	LT	Y	F
	63.5210	08/22/2011	2033.31	1620.42	412.89	LT	Y	F
	35.4020	08/20/2012	1133.22	1061.00	72.22	ST		C
	4.8480	11/20/2012	155.18	143.78	11.40	ST		C
	56.9460	01/11/2013	1822.84	1732.28	90.56	ST		C
429.7800 PIONEER SELECT MID CAP GROWTH A - 72387T827 - MINOR = 62								
SOLD		02/20/2013	8479.57					
ACQ	327.5250	08/20/2012	6462.07	6386.72	75.35	ST		C
	18.7220	11/20/2012	369.39	345.61	23.78	ST		C
	83.5330	01/11/2013	1648.11	1610.51	37.60	ST		C
188.1940 PIONEER SELECT MID CAP GROWTH FD CL Y #7 - 72387W762 - MINOR = 62								
SOLD		07/15/2013	6980.12					
ACQ	100.5170	05/20/2010	3728.18	2480.66	1247.52	LT	Y	F
	17.7880	08/20/2010	659.76	445.15	214.61	LT	Y	F
	69.8890	08/22/2011	2592.18	1848.29	743.89	LT	Y	F
6122.1440 VANGUARD S/T BOND INDEX-SIG - 921937850 - MINOR = 61								
SOLD		10/15/2013	64404.95					
ACQ	6122.1440	07/15/2013	64404.95	64343.73	61.22	ST		C
10.2440 VIRTUS SMALL-MID CAP FUND-I - 92828N528 - MINOR = 62								
SOLD		05/30/2013	227.73					
ACQ	10.2440	03/25/2013	227.73	223.93	3.80	ST		C
33.6850 VIRTUS SMALL-MID CAP FUND-I - 92828N528 - MINOR = 62								
SOLD		07/15/2013	792.62					
ACQ	33.6850	03/25/2013	792.62	736.36	56.26	ST		C
85.5700 VIRTUS SMALL-MID CAP FUND-I - 92828N528 - MINOR = 62								
SOLD		10/15/2013	2069.95					
ACQ	36.1920	02/20/2013	875.49	778.85	96.64	ST		C
	49.3780	03/25/2013	1194.46	1079.41	115.05	ST		C
		TOTALS	617468.72	588271.44				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	28596.36	0.00	0.00	0.00*
COVERED FROM ABOVE	-2040.61	0.00	2641.53	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3836.92			0.00
	-2040.61	0.00	35074.81	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	28596.36	0.00	0.00	0.00*
COVERED FROM ABOVE	-2040.61	0.00	2641.53	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3836.92			0.00
	-2040.61	0.00	35074.81	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ARKANSAS	N/A	N/A

SHORT TERM	234,532.02	236,572.63	(2,040.61)
LONG TERM	382,936.70	351,698.81	31,237.89

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
STOCKS	13,504.	3,837.	9,667.	9,667.	
TO PART I, LINE 4	13,504.	3,837.	9,667.	9,667.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JORDAN, WOOSLEY, CRONE & KEATON	945.	945.		0.
TO FORM 990-PF, PG 1, LN 16B	945.	945.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGIONS BANK - TRUSTEE FEE	6,053.	6,053.		0.
REGIONS BANK - TAX FEE	175.	175.		0.
TO FORM 990-PF, PG 1, LN 16C	6,228.	6,228.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
CORPUS DISTRIBUTION FOR NON-CHARITABLE PURPOSE AS PER WILL	2,000.
FEDERAL INCOME TAX (YEAR 2012 AND PRIOR YEAR	484.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,484.

FORM 990-PF | CORPORATE STOCK | STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	362,632.	385,252.
TOTAL TO FORM 990-PF, PART II, LINE 10B	362,632.	385,252.

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
GIRL SOUNTS-DIAMONDS OF ARKANSAS, OKLAHOMA & TEXAS 615 WEST 29TH STREET NORTH LITTLE ROCK, AR 72114	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,128.
HILLCREST CHILDREN'S HOME 2325 MALVERN AVENUE HOT SPRINGS, AR 71901	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	2,400.
HOT SPRINGS ANIMAL SHELTER - HOT SPRINGS, AR 319 DAVIDSON DRIVE HOT SPRINGS, AR 71913	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
LEADER DOGS FOR THE BLIND OF NEW YORK STATE 1039 ROCHESTER ROAD ROCHESTER, MI 48307	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
MARCH OF DIMES BIRTH DEFECT 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
NATIONAL FEDERATION FOR THE BLIND 1800 JOHNSON STREET BALTIMORE, MD 21230	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
OAKLAWN ROTARY CLUB OF HOT SPRINGS P.O. BOX 909 HOT SPRINGS, AR 71901	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
OUACHITA BAPTIST UNIVERSITY OBU BOX 3756 ARKADELPHIA, AR 71998-0001	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
PARALYZED VETERANS OF AMERICA OF AMERICA 801 18TH STREET, NW WASHINGTON, DC 20006	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
PRICE CEMETERY, INC 141 HIDEAWAY HILLS HOT SPRINGS, AR 71901	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
Total from continuation sheets				15,031.

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
SALVATION ARMY - HOT SPRINGS, AR PO BOX 729 HOT SPRINGS, AR 71902	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200.
ST JUDE'S CHILDREN'S HOSPITAL OF MEMPHIS, TN 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,129.
Total from continuation sheets				

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