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Form **990-PF**

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

2013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► 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.

For cale	endar year 2013, or tax year beginning	, 2013,	and ending	<u> </u>	
	PH FRANCIS WALLACE TRUST GIBBS FERGUSON, 209 WEST OAK	ST	A	Employer identification num 71-6157075	
MCGE	HEE, AR 71654	. 31	В	Telephone number (see the i	nstructions)
G Che	ck all that apply Initial return	Initial return of a form	ner public charity C	If exemption application is a	pending, check here
	Final return Address change	Amended return Name change	D	1 Foreign organizations, check	k here
H C	-	(c)(3) exempt private for	oundation	2 Foreign organizations meeti here and attach computation	
	Section 4947(a)(1) nonexempt charitable t	<u> </u>	=	If private foundation status under section 507(b)(1)(A),	
(fi	om Part II, column (c), line 16)	ounting method. X Ca	F	If the foundation is in a 60-	month termination
► \$	6,623,911. (Part I,	column (d) must be on		under section 507(b)(1)(B),	
Tart	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc. received (att sch)				1
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary				
	cash investments 4 Dividends and interest from securities	8,371. 4,442.	8,371. 4,442.	8,371. 4,442.	
	5 a Gross rents	138,012.	138,012.	138,012.	
R	b Net rental income or (loss) -13, 439. 6 a Net gain/(loss) from sale of assets not on line 10				
Ë	b Gross sales price for all assets on line 6a				
E V E N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain				
Ü	9 Income modifications				
_	10a Gross sales less returns and allowances				
2014	b Less Cost of goods sold RECEIVE	D			
เล	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)	<u> </u>			
(a)	SEE STANDAN (1) 12 Total. Add lines in though 11)14 91 93,335.	93,335.		
SEP	12 Total. Add lines of through 11 13 Compensation of officers, directors, trustees, etc.	4,800.	244,160.	150,825.	4,800.
	14 Other employee salar es and QuEDEN,	UT			
NNED	15 Pension plans, employee benefits 16a Legal fees (attach schedule) SEE ST 2	7,200.	2,400.		4,800.
A D M	b Accounting fees (attach sch) SEE ST 3	2,322.	972.		1,350.
% -≥	c Other prof fees (attach sch) 17 Interest				
MINISTRAT	18 Taxes (attach scheduleXsee instrs) SEE STM 4	10,273.	10,273.		-
A A	19 Depreciation (attach sch) and depletion	18,410.	18,410.		
I I N G E	20 Occupancy				
	21 Travel, conferences, and meetings22 Printing and publications				
A E X P E N	23 Other expenses (attach schedule) SEE STATEMENT 5	133,063.	133,063.		
S E S	24 Total operating and administrative expenses. Add lines 13 through 23	176,068.	165,118.		10,950.
	25 Contributions, gifts, grants paid PART XV	125,870.			125,870.
	26 Total expenses and disbursements. Add lines 24 and 25	301,938.	165,118.	0.	136,820.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses				
	and disbursements	-57,778.	79,042.		
	b Net investment income (if negative, enter -0-). C Adjusted net income (if negative, enter -0-)		19,042.	150,825.	
BAA E	or Panerwork Reduction Act Notice see ins	tructions	TCC	A0504L 10/18/13	Form 990-PF (2013)

Dart	π	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	Ena -	or year
Fart		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	520,432.	363,513.	363,513.
ŀ	3	Accounts receivable • 1,477.			
		Less allowance for doubtful accounts ▶	1,477.	1,477.	
	4	Pledges receivable			
		Less allowance for doubtful accounts		, , , - - , -	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) 507,008.			
A		Less allowance for doubtful accounts ▶	509,535.	507,008	507,007.
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Š	10 a	a Investments — U S and state government obligations (attach schedule)			
	ı	b Investments — corporate stock (attach schedule)	5,301.	117,837	. 89,697.
	•	c Investments — corporate bonds (attach schedule)			
	11	equipment hasis > 2 038 473			
		Less accumulated depreciation (attach schedule) SEE STMT 6 • 484,110.	1,565,230.	1,554,363	5,662,371.
	12	Investments mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis			.
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe SEE STATEMENT 7)	1,323.	1,323	. 1,323.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,603,298.	2,545,521	6,623,911.
L	17	Accounts payable and accrued expenses			
I A	18	Grants payable			
A B	19	Deferred revenue			
l L	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)			
i	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0	
	23	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<u></u>	•
N F	24	· -	2,603,298.	2,545,521	_
E U	25	Temporarily restricted			」
D	26	-			
A B S A E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			!
E L	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŜ	30		2,603,298.	2,545,521	
	31	Total liabilities and net assets/fund balances (see instructions)	2,603,298.	2,545,521	
Par	<u> </u> 	Analysis of Changes in Net Assets or Fund Balanc		2,343,321	•
		al net assets or fund balances at beginning of year - Part II, colu	 -	aroo with	
1	end	of year eported on prior year's return)	amin (a), line 50 (must a	1	2,603,298.
2	Ente	er amount from Part I, line 27a		2	
3		r increases not included in line 2 (itemize) SEE STATEMENT	_8		
4		l lines 1, 2, and 3		4	
5		eases not included in line 2 (itemize)		5	
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), I	ine 30 6	2,545,521.

2-stoty brick warehouse, or common stock 200 shares MI C Company)			How acquired — Purchase — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A			- Bondion		
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 (e) plus (f) m	
а					
b					
С					
d					
e					
	ving gain in column (h) and owned by			(I) Gains (Col	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		gain minus column (k an -0-) or Losses (fi	
a					
b					
С					
d					
е					
If gain, also enter in Part I, lin		_	2		
Part V Qualification Unde	er Section 4940(e) for Reduced		3	<u> </u>	
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable amalify under section 4940(e) Do not co	nplete this part		Yes	X No
	in each column for each year; see the		any entries	(4)	
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	s (col	(d) Distribution umn (b) divided	
2012	128,096.	2,876,	414.		0.044533
2011	126,249.	2,550,			0.049503
2010	131,519.	2,596,	492.		0.050653
2009	121,873.	2,751,	597.		0.044292
2008	98,497.	2,540,	832.		0.038766
2 Total of line 1, column (d)			2		0.227747
	the 5-year base period – divide the to on has been in existence if less than 5		3		0.045549
4 Enter the net value of noncha	ritable-use assets for 2013 from Part	X, line 5	4		6,289,900.
5 Multiply line 4 by line 3			5		286, 499
	seems (10) of Port Line 27h)			 	
6 Enter 1% of net investment in	icome (1 % of Fart I, line 270)		6		790
7 Add lines 5 and 6			7		287,289
8 Enter qualifying distributions	from Part XII, line 4 than line 7, check the box in Part VI,	line 1h, and complete that na	rt using a 1	% tax rate. See	136,820.
Part VI instructions	and the second the box in that vi,	15, and complete that pu			

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ons)		
1 a Exempt operating foundations described in section 4940(d)(2), check here		<u></u> -	
Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► and enter 1% of Part I, line 27b		1,5	581.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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		1 1	581.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1.9	581.
6 Credits/Payments		-,	
a 2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 7, 200.			
b Exempt foreign organizations — tax withheld at source 6b			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld 6 d			
7 Total credits and payments Add lines 6a through 6d 7		7,2	200.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>519.</u>
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,600. Refunded 11		4,(019.
Part VII-A Statements Regarding Activities	_F	1	
1 a 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?	1 2	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	11		Х
(see the instructions for definition)?	<u> </u>	' 	^
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?	10		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	_		
(1) On the foundation \(\bigsis \) \(\bigs	<u>0.</u>		}
foundation managers \$ 0.		1	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities.			
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?	4 8		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	41	o N	/A
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ļ	X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
 By language in the governing instrument, or 			1
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		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	–	1^	
AR			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			l
(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	81	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(6) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	(5) g	-	
	<u>-</u>	+	 ^
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		Х
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	1 990-PF (2013) JOSEPH FRANCIS WALLACE TRUST 1 VII-A Statements Regarding Activities (continued)	71-	615707	5	Р	age
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		Х
12 13	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pers advisory privileges? If 'Yes,' attach statement (see instructions). Did the foundation comply with the public inspection requirements for its annual returns and exemption		uon?	12	х	Х
14	Website address The books are in care of ► MONTGOMERY FIRM Telephone	no ►	870-22			
15	Located at 202 W. LYNN MCGEHEE AR 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	<u>716.</u> ►_1	54 15	ŊŢĀ		∏ N/Æ
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		16	Yes	No 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 ►	ne				-
Par	t 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
1:	a During the year did the foundation (either directly or indirectly)					
1 6	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	ΧNο			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	l		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	XNo			
	(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	XNo			
1	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)	7		1 b	N	/A
	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?			1 c		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	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	?(a)(2) (a)(2) to		2 b	<u>-</u>	/3
,	all years listed, answer 'No' and attach statement — see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here		20	IN	/ <u>A</u>
	20,20,20				,	
3 :	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
I	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 approve 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)	ed		3 b	N	/ 7
				100	IN.	/ <u>A</u> _
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		х
1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could					
ļ	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	_		4 b		X

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Form 990-PF (2013) JOSEPH FRANCIS WAI Part VII-B Statements Regarding Activiti	LACE TRUST es for Which Form	4720 May Be Reg	71-61 uired (continued)	57075	Page 6
5 a During the year did the foundation pay or incu					
(1) Carry on propaganda, or otherwise attemp		n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	lic election (see section	4955), or to carry	☐ Yes [X	No	
(3) Provide a grant to an individual for travel,	study, or other similar		Yes X	1 1	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charıtable, etc, or 4940(d)(2)? (see ınstru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)		´	
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X]No	
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?	6 Ь	X
If 'Yes' to 6b, file Form 8870	dakan a nauki ka a nyah	bited toy chalter transc	ustion? Type [V	3No	
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee				No	
Part VIII Information About Officers, D					
and Contractors	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,		•
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(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 account, lowances
GIBBS FERGUSON	TRUSTEE	0.	0.		0
209 W. OAK STREET	5.00				
MCGEHEE, AR 71654					
WILLIAM FRED DENTON	TRUSTEE	2,400.	0.		0
1 FAIRVIEW DRIVE MCGEHEE, AR 71654	0.25				
JAMES KELLEY	TRUSTEE	2,400.	0.		0
_30_WOLFE_DRIVE	0.25				
MCGEHEE, AR 71654				 	
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	ns). 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 other al	e account, lowances
NONE					
	<u> </u>				
				1	
				 	
]				
			 	 	
	<u> </u>		<u> </u>		
Total number of other employees paid over \$50,000	0		· · · · · · · · · · · · · · · · · · ·	F	0 (12V

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	imployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the Country of the standard of the standa	
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 SEE STATEMENT 9	
. DE 21910001 7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	
	125,870.
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	Amount
	Í
<u>N/A</u>	
2	
4	
	1
All other program-related investments. See instructions	
3	
·	
Total. Add lines 1 through 3	0.
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ı art	see instructions.)	eigii i	ouridations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		21 221
	Average monthly fair market value of securities Average of monthly cash balances	1 a	31,091.
	Fair market value of all other assets (see instructions)	1 b	403,108.
_	·	1 d	6,170,701.
	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c	7 (d)	6,604,900.
	(attach detailed explanation) Acquisition indebtedness applicable to line 1 assets	2	0
	Subtract line 2 from line 1d	3	0.
-		-	6,604,900.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) SEE STATEMENT 10	4	315,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,289,900.
	Minimum investment return. Enter 5% of line 5	6	314,495.
Part	XI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operational and certain foreign organizations check here ► ☐ and do not complete this part.)	ting foi	undations
1	Minimum investment return from Part X, line 6	1	314,495.
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 1, 581.	₹.	
b	Income tax for 2013. (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2 c	1,581.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	312,914.
4	Recoveries of amounts treated as qualifying distributions	4	<u>,</u>
5	Add lines 3 and 4	5	312,914.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	312,914.
Part	XII Qualifying Distributions (see instructions)	· · · · ·	
a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	136,820.
	Program-related investments – total from Part IX-B	1 b	
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	7 3, 5udubdd	
a	Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 Ь	
	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,820.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,820.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fou qualifies for the section 4940(e) reduction of tax in those years	ndation	
BAA			Form 990-PF (2013)

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				312,914.
2 Undistributed income, if any, as of the end of 2013				<u> </u>
a Enter amount for 2012 only			125,380.	ı
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2013		-		,
a From 2008				,
b From 2009				
c From 2010				1
d From 2011				
e From 2012	_			
f Total of lines 3a through e.	0.			····.
4 Qualifying distributions for 2013 from Part				
XII, line 4. ► \$ 136,820.			105 200	
a Applied to 2012, but not more than line 2a			125,380.	
b Applied to undistributed income of prior year (Election required — see instructions)	s	0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				11,440.
e Remaining amount distributed out of corpus	0.			11,110.
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the				
same amount must be shown in column (a))			
a =				
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' undistribut-		1		
ed 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 instructions.			0.	
f Undistributed income for 2013 Subtract line	<u>, </u>			
4d and 5 from line 1. This amount must be				201 474
distributed in 2014		ļ. ————————————————————————————————————		301,474.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2008 no applied on line 5 or line 7 (see instructions)	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			<u>.</u>	Form 990-PF (2013)

Form 990-PF (2013) JOSEPH FRANCIS W Part XIV Private Operating Founda	ALLACE TRUST	ictions and Part	VII-A question	71-615707	N/A Page 10
1 a If the foundation has received a ruling or determined is effective for 2013, enter the date of the	ermination letter that				N/A
b Check box to indicate whether the founda	tion is a private ope	erating foundation d	escribed in section	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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				1 45 000	
Part XV Supplementary Information assets at any time during the	i (Complete this ne year – see in	part only if the structions.)	foundation had	1 \$5,000 or more	e in
Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have NONE)	ve contributed more th	han 2% of the total c than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bet	ore the
b List any managers of the foundation who ow a partnership or other entity) of which the NONE	n 10% or more of the e foundation has a 1	stock of a corporation of a corporation of greater inter	on (or an equally large est	e portion of the owne	rship of
2 Information Regarding Contribution, Grace Check here ☐ If the foundation only make requests for funds. If the foundation make complete items 2a, b, c, and d	akes contributions to es gifts, grants, etc	preselected charitab (see instructions) to	le organizations and o individuals or orga	inizations under oth	
a The name, address, and telephone number	or e-mail of the perso	n to whom applicatio	ns should be address	ed	
SEE STATEMENT 11					
b The form in which applications should be	submitted and info	rmation and materia	als they should inclu	ide.	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A d Any restrictions or limitations on awards,	such as by geograf	ohical areas, charita	able fields, kinds of	institutions, or other	factors.
a Any restrictions of inflitations on awards,	Sacri as by geograp	sincar areas, charle	.c.o neida, milda of		.30.0.0
SEE STATEMENT FOR LINE 2A					

Page **11**

3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	it	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year WALLACE TRUST FOUNDATION 209 W. OAK STREET MCGEHEE, AR 71654	foundation manager or substantial contributor	P.F.	CONTRIBUTION SCHOLARSHIPS/ CHARITABLE	125,870.
Total		<u> </u>	▶ 3	a 125,870
b Approved for future payment				
Total			▶ 3	b

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated b	ousiness income	Excluded by s	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a	·				
b					
С		· -			
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,371.	
4 Dividends and interest from securities			14	4,442.	
5 Net rental income or (loss) from real estate:		· · · · · · · · · · · · · · · · · · ·		, "1	· * . 1
a Debt-financed property					
b Not debt-financed property			16	-13,439.	
6 Net rental income or (loss) from personal property					•
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FORM 4835			16	93,335.	
b					
C		-			
d					
е					
12 Subtotal Add columns (b), (d), and (e)				92,709.	
13 Total. Add line 12, columns (b), (d), and (e)				13	92,709
(See worksheet in line 13 instructions to verify calculate	ions.)			•	·
<u> </u>		humant of Free	nt Duran		
Part XVI-B Relationship of Activities to th	e Accomplisi	nment of Exem	pt Purpose	#5	

▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
 	
····	
- "	
	

Form 990-PF (2013) JOSEPH FRANCIS WALLACE TRUST 71-6157075 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501 (c) (c)) organizations or in section 527, a 1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 2 (2) Other assets 5 to the assets 6 organization 1 to (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (5) Loans of loan guarantees (6) Performance of services or membership or fundrasing solicitations (5) Loans of loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Loans of loan guarantees (6) It is considered to the solicitation of the sol	1 Did	the organization direc	tly or indirectly e	engage in any of th	e following wit	h any othe	r organizatio	n		Yes	No
(1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sales of assets, or services given by the reporting foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (a) Lie to (b) Amount movind (c) Name of morbinable exempt organization (a) Lie to (b) Amount movind (c) Name of morbinable exempt organization (b) Type of organization (c) Description of transfers, fransactions, and sharing arrangements (d) Description of transfers, fransactions, and sharing arrangements (d) Description of transfers, fransactions, and sharing arrangements (d) Name of organization (e) Description of relationship (fig. 1) Trusse general control of the following schedule (g) Name of organization (h) Type of organization (h) Typ	de	scribed in section 501(d	c) of the Code (o	ther than section 5	01(c)(3) organ	izations) o	r in section 5	527,			
(1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sales of assets, or services given by the reporting foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (a) Lie to (b) Amount movind (c) Name of morbinable exempt organization (a) Lie to (b) Amount movind (c) Name of morbinable exempt organization (b) Type of organization (c) Description of transfers, fransactions, and sharing arrangements (d) Description of transfers, fransactions, and sharing arrangements (d) Description of transfers, fransactions, and sharing arrangements (d) Name of organization (e) Description of relationship (fig. 1) Trusse general control of the following schedule (g) Name of organization (h) Type of organization (h) Typ	a Tra	ansfers from the reporti	ng foundation to	a noncharitable ex	kempt organiza	ation of			İ		l
(2) Cher assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, eugment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrising solicitations (5) Ferformance of services or membership or fundrising solicitations (6) Performance of services or membership or fundrising solicitations (7) Sales of the service or fundrising solicitations (8) Loans or loan quaranteent, marling lists, other assets, or paid employees (9) Performance of services or membership or fundrising solicitations (9) Amount molived organization or sharing arrangement, sour in column (9) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (9) Amount molived (9) Name of condantiable exempt organization (9) becomptor of transfers, transactions, and sharing arrangements of the value of the goods, other assets, or services received (a) Item (9) Amount molived (9) Name of condantiable exempt organization (9) becomptor of transfers, transactions, and sharing arrangements of the value of the goods, other assets, or services received (9) Items (9) becomptor of transfers, transactions, and sharing arrangements of the value of the goods, other assets, or services received (9) Items (9) Description of relationship (9) Description of relationsh			•						1 a (1)		X
b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sales of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (8) It (9) X (9) It (10) X (1	(2)	Other assets									
(a) Perchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 offer assets, or	b Ot	her transactions							100		
(a) Perchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 offer assets, or	(1)	Sales of assets to a n	oncharitable exe	empt organization					1 b (1)		- <u>-</u> -
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Characteristics of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) It is appeared to a review of the above is 1 Yes, cornelete the following schedule. Column (b) should always show the fair market value of the pooks, other assets, or services received (a) ture for (b) Amount invoved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) ture for (b) Amount invoved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Units for (iii) Description of transfers, transactions, and sharing arrangements (iii) Description of transfers, transactions of preparations and preparation of preparations are considered in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (iii) If yes, the preparation of prepara					zation				—— —		
(a) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It is 16 X			_								
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees df If the answer to any of the service express by the reporting normal control the goods, other assets or services gives by the reporting normalization of the control of the poods, 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 fax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b) If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship. N/A Diff Signature of children Signature Signat		· ·									
(6) Performance of services or membership or fundraising solicitations. 2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees diff 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 fundation received lists than fair market value of 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. 2 a 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 52? b if "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sharing 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 52? Yes,			-								
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 yer or services yer on the goods, other assets, or services yer or services yer or the the following schedule. Column (b) the value of the goods, other assets, or services yer or services yer or the following care of the following active of the goods, other assets, or services yer occeived. (a) Une no (b) Amount involved (c) Name of concharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2 a 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 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) or in se		_		ip or fundraising s	olicitations				<u> </u>		
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 shafing arrangements, show in column (b) 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 lax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [Yes] No bit 'Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A [Yes,' complete the following schedule (a) Under penalties of penjuly, 1 declare that I have examined this return, including accompanying schedules and slatements, and to the best of my knowledge and betief, it is tive, Sign Here [Yes] TRUSTEE [Indicator of the code (other than isospen) is based on all information of which prepare has any knowledge and betief, it is tive, [X] Yes [X] No [X] Yes [X]						ees					
any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (d) Usern (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2 a 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 X No bit Yes; complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Ves X No bit Yes; complete the following schedules and statements, and to the best of my knowledge and belief, it is true, some complete Declaration of preparer (other than takepyer) is based on all information of which preparer has any following described by the relative with the proparer some proparer (other than takepyer) is based on all information of which preparer is a single relative with the proparer some proparer (other than takepyer) in based on all information of which preparer is a single relative with the preparer of the proparer some proparer (other than takepyer) in based on all information of which preparer has any following accompanying schedules and statements, and to the best of my knowledge and belief, it is true. Sign									<u> </u>		
(a) Une no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2 a 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 52/7? Yes X No b if Yes, complete the following schedule	d If I the an	the answer to any of the goods, other assets, or transaction or sharing	e above is 'Yes,' services given by a arrangement, s	complete the following foundation to column (d)	wing schedule ation If the four the value of th	Column (ladation rece	 b) should alw ived less than other assets, 	ays show the fair market v or services r	e fair market val alue in eceived	ue of	
2 a 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						·				ngemen	ts
2 a 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	N/A	-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	· · · · · · · · · · · · · · · · · · ·			<u>`</u>				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule		- 									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule							-				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule								-			
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule		-									
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule								<u> </u>			
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No b If 'Yes,' complete the following schedule											
b If 'Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here Signature of officer or trustee Primt/Type preparer's name Primt/Type preparer's name CYNTHIA R MONTGOMERY Primty address THE MONTGOMERY FIRM, CPA'S, PA Firm's elin Prim's EIN Prim's EIN 71-0765675 Phone no (870) 222-6005	2 a is	the foundation directly or	indirectly affiliate	d with, or related to,	one or more ta	x-exempt_o	rganizations		<u> </u>		1
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Variable Varia				other than section 5	501(c)(3)) or in	section 52	2/7		∐ Yes	5 <u>X</u>	No
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 May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No	b If			<u></u>							
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 May the IRS discuss this return with the preparer shown below (see instructions)? TRUSTEE Title		(a) Name of organiz	zation	(b) Type o	of organization		(c) Description	of relationship		
Sign Here Signature of officer or trustee Print/Type preparer's name CYNTHIA R MONTGOMERY Firm's name Firm's name Firm's address THE MONTGOMERY FIRM, CPA'S, PA Firm's address Firm's address Phone no (870) 222-6005	N/A						 ,				
Sign Here Signature of officer or trustee Print/Type preparer's name CYNTHIA R MONTGOMERY Firm's name Firm's name Firm's address THE MONTGOMERY FIRM, CPA'S, PA Firm's address Firm's address Phone no (870) 222-6005											
Sign Here Signature of officer or trustee Print/Type preparer's name CYNTHIA R MONTGOMERY Firm's name Firm's name Firm's address THE MONTGOMERY FIRM, CPA'S, PA Firm's address Firm's address Phone no (870) 222-6005											
Sign Here Signature of officer or trustee Print/Type preparer's name CYNTHIA R MONTGOMERY Firm's name Firm's name Firm's address THE MONTGOMERY FIRM, CPA'S, PA Firm's address Firm's address Phone no (870) 222-6005				ļ							
Sign Here Signature of officer or trustee Print/Type preparer's name CYNTHIA R MONTGOMERY Firm's name Firm's name Firm's address THE MONTGOMERY FIRM, CPA'S, PA Firm's address Firm's address Phone no (870) 222-6005				<u> </u>				#			
Here Signature of officer or trustee Date Title Print/Type preparer's name	ļ	correct, and complete Declara	eclare that I have exam Ition of preparer (other	nined this return, including than taxpayer) is based	g accompanying so on all information o	nequies and si of which prepai	tatements, and to rer has any know	i the best of my k ledge	nowledge and belief,	it is true	•
Here Signature of officer or trustee Date Title Print/Type preparer's name	Sign				/-				May the	IRS disc	cuss
Signature of officer or trustee Print/Type preparer's name Print/Type preparer's name CYNTHIA R MONTGOMERY Preparer Use Only Print/Type preparer's name Print/Type	_	1) 201	May K	2401	/R-15-1	'4 ▶ _{TR}	USTEE		preparer	shown	below
Print/Type preparer's name CYNTHIA R MONTGOMERY Preparer Use Only Print/Type preparer's name CYNTHIA R MONTGOMERY THE MONTGOMERY FIRM, CPA'S, PA Firm's address AC GEHEE, AR 71654 Phone no (870) 222-6005		Signature of officer or trustee		Oy D	ate	_ —					
Preparer Use Only Firm's name Firm's address ► THE MONTGOMERY FIRM, CPA'S, PA Firm's EIN ► 71-0765675 Use Only 202 WEST LYNN STREET Phone no (870) 222-6005		Print/Type preparer's	пате	Rigograpis Ro	Carury) Nom	→	Date	Check	T I DTIKE		<u> </u>
Preparer Use Only Firm's name Firm's address ► THE MONTGOMERY FIRM, CPA'S, PA Firm's EIN ► 71-0765675 Use Only 202 WEST LYNN STREET Phone no (870) 222-6005	Paid	CYNTHIA R	MONTGOMERY	WYNTHT?	A R MONTIC	OMERY	8/15/14	ĺ		3601	
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Farm Rental Income and Expenses (Crop and Livestock Shares (Not Cash) Received by Landowner (or Sub-Lessor)) (Income not subject to self-employment tax)
► Attach to Form 1040 or Form 1040NR.

OMB No 1545-0074

Attachment 37

Department of the Treasury

► Information about Form 4835 and its instructions is at www.irs.gov/form4835.

Discept Francis Wallace Trust Time Tim		e(s) shown on tax return					Your social security number		
A Did you actively participate in the operation of this farm during 2013 (see instructions)? No No No No No No No N	Harri	(c) Shown on tax rotati					102, 300		Journy manner
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PAGE 1 **FEDERAL STATEMENTS** 2013 **CLIENT 1405** JOSEPH FRANCIS WALLACE TRUST Attachment to STATEMENT 1 - CROPS FORM 4835, LINE 6 OTHER INCOME Form 4835 1,770. 1,770. INSURANCE PROCEEDS - REPAIRS TOTAL \$

Form 4562

Depreciation and Amortization

(Including Information on Listed Property)

2013

2013

Department of the Treasury Internal Revenue Service

(99)

► See separate instructions.

► Attach to your tax return

Attachment Sequence No 179

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Pē		· · · · · · · · · · · · · · · · · · ·	erty Under Sectio		anamiata Danti			
			, complete Part V t	before you co	omplete Part I			F00 000 00
1	Maximum amount (see instructio	•					1	500,000.00
2	Total cost of section 179 property						2	2 000 000 00
3	Threshold cost of section 179 pro	•	•	lions)			3	2,000,000.00
4	Reduction in limitation Subtract I		•				4	
5	Dollar limitation for tax year Subtract						5	althorough programmer designation of the programmer of the program
. 6	(a) Descript	tion of property	(b)	Cost (business use	only) (c)	Elected cost		
		·						
					r			
7	Listed property Enter the amoun				7		 f.	
8	Total elected cost of section 179	• •	in column (c), lines 6 an	nd 7			8	
9	Tentative deduction Enter the sn						9	
10	Carryover of disallowed deduction	•					10	<u></u>
11	Business income limitation Enter		•		ee instructions)		11	
12	Section 179 expense deduction	•		_	· · · · · · · · · · · · · · · · · · ·		12	ere aro femerala menerale e e e e
13	Carryover of disallowed deduction			<u>></u>	13		i.	
	Do not use Part II or Part III below					·		
Pa			nd Other Deprecia			d proper	ty_)_(§	ee instructions)
14	Special depreciation allowance for	or qualified property (oth	er than listed property) (placed in service	9		1 1	
	during the tax year (see instruction	ons)					14	
15	Property subject to section 168(f)						15	
16	Other depreciation (including ACI		· · · · · · · · · · · · · · · · · · ·				16	<u>2,251.00</u>
Pa	irt III MACRS Deprecia	ation (Do not inclu	de listed property)		tions)			
			Section A				, , .	
17	MACRS deductions for assets pla	aced in service in tax ye	ars beginning before 20	13			17	18,404.18
18	If you are electing to group any assets place					>		
	Section B-	·	vice During 2013 Tax	Year Using the	General Depre	ciation Sy	stem	
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery penod	(e) Convention	(f) Metho	od	(g) Depreciation deduction
19a	3-year property			<u> </u>				
_ b_	5-year property	_				ļ }		
С	7-year property					ļ		
d	10-year property							
е	15-year property							
f	20-year property							
g	25-year property			25 yrs		S/L		
h	Residential rental			27 5 yrs	MM	S/L		
	property			27 5 yrs	ММ	S/L		
i	Nonresidential real			39 yrs	MM	S/L		
	property				MM	S/L		
	Section C	Assets Placed in Serv	ce During 2013 Tax Y	ear Using the A	Alternative Depr	reciation S	System	
20a	Class life					S/L		
b	12-year	;		12 yrs	1	S/L		
С	40-year	1		40 yrs	MM	S/L		
	rt IV Summary (See in	structions)						
21	Listed property Enter amount from	m line 28					21	2,739.83
22	Total Add amounts from line 12,		es 19 and 20 in column	(g), and line 21	Enter here			
	and on the appropriate lines of yo			· - ·			22	23,395.01
23	For assets shown above and place	•					Ę	
	portion of the basis attributable to	_			23		t	
For F	aperwork Reduction Act Notice		tions.					Form 4562 (2013)

Form 4	1562 (2013)															Page
Pa	irt V	entertainmen Note: For any ve	erty (Include a it, recreation, of thicle for which you of through (c) of Se	or amuser	nent.) the stand	dard mi	leage rate	e or ded	ucting lea	•			-	sed foi	•	
			—Depreciation a							for limits	s for pas	senger a	automobi	iles)	•	
24a	Do you hav	re evidence to support the				·\-	Yes	No	·		s the evi				Yes	N
	(a)	(b)	(c)	(d)		7	(e)		(1)		(g)	1	(h)		(1)
	of property	Date placed	Business/ investment use	Cost or oth			sis for depre		Recovery	м	ethod/		Depreciatio		Elected s	ection 179
(list v	ehicles first)	in service	percentage			(DL	use only		penod	Cor	nvention		deduction			ost
25	Special	depreciation allowa	ince for qualified I	isted proper	ty placed	ın serv	ice durin	g								
	the tax y	ear and used more	than 50% in a qu	ualified busin	ess use	(see in	structions	s)			25	1				
26		used more than 50	0% in a qualified t	ousiness use	<u> </u>					· 						
20	009 GM	C Truck							_	_						
		8/20/09	100.00%	32,	891.1	4	16,4	45.57	5.	0 15	0DBHY	<u></u>	2,73	39.83		
									İ							
		· ·	%'						!			<u> </u>			L	-
27	Property	used 50% or less	in a qualified busi	īuėsis neė					ļ ·							
										S/L-		1				
-		·				+			 							
		,	0/_			1			!	S/L-	_	İ				
28	Add ami	ounts in column (h)	lines 25 through	27 Enter he	ere and o	n line 2	21 page	 1	·		28	†	2,73	39.83	-	
29		ounts in column (i),									L		J	29		4
	3.3222.233	TELE . 12 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					ation on	Use of	Vehicles							
Com	plete this	section for vehicles	used by a sole p	roprietor, pa	rtner, or	other "r	nore than	1 5% ow	ner," or r	elated pe	erson If y	ou prov	ıded veh	ıcles		
		ees, first answer th													·· ·	
					(a		(I	o) icle 2	(c Vehi	- 1	(d) Vehic	ì	(e Vehic			f) icle 6
30	Total bu	siness/investment i	miles driven durin	g	Vehic	ae i	Ven	cie z	l verm	le 3	Verno	10 4	Verille	NE J	Ven	icie o
	the year	(do not include co	mmuting miles)				ļ		ļ							
31		mmuting miles drive	• •	r					ļ	i						
32	Total oth	ner personal (nonco	ommuting)				1			i		i				
	miles dr						 		 			· <u> </u>				
33		les driven during the	e year Add				-		!	i		į				
		through 32			, 1		 	· · · · · · · · · · · · · · · · · · ·	 				V	N-		N.
34		vehicle available fo	or personal		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
25		ng off-duty hours? vehicle used prima	ardy by a more				1			j				 -		
35		owner or related p							į							
36	********	er vehicle available		?				ļ	İ					<u></u>		
	10 0110111		Section C—Que		Emplove	rs Who	Provide	e Vehic	les for U	se by Th	eir Emp	lovees	·		<u>' </u>	
Ansv	ver these	questions to determ								-		-	ot			
		owners or related p			·											
37	Do you i	naintain a written p	olicy statement th	at prohibits	all perso	nal use	of vehicl	es, ınclu	iding com	muting,	bу				Yes	No
	your em	ployees?														х
38	,	maintain a written p	•	•	•			-		•	ur					
		es? See the instruc				fficers,	directors	, or 1%	or more o	wners						X
39	-	reat all use of vehic		•												X
40	-	provide more than f			es, obtain	ıntorm	ation fror	n your e	mployees	about th	ne				i	
		e vehicles, and reta						-0.40		\						X
41	•	meet the requireme	-												ļ	X
'n.	~, , , , , , , , , , , , , , , , , , ,	your answer to 37,		is Yes, do	not comp	olete Se	ection B I	or the co	overed ve	nicies	······································					
	art VI	Amortization	<u>. </u>			T-						(e)				
		(a)	Ì	(b) Date amor			Amortiz	(c) able amour	nt .	(d) Code se	t	Amortiza		Amortiz	(f) ation for thi	s vear
		Description of costs		begir			,	-5.0 2/11001		2240 30		percenta				,,
42	Amortiza	ation of costs that b	egins during your	2013 tax ve	ar (see ii	nstructi	ons)			··· · · · · · · · · · · · · · · · · ·			<u>'</u>			
			ب رو۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔			T										
43	Amortiza	ation of costs that b	egan before your	2013 tax ye	ar								43			
44	Total A	dd amounts in colu	mn (f) See the in	structions fo	r where	lo repoi	rt						44			
DAA															Form 45	62 (201

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury Internal Revenue Service

(99)

See separate instructions.

► Attach to your tax return.

Attachment Sequence No

179

	s) shown on return						1	ing numb	
Jo	oseph Francis Wallace	Trust				~	71-	61570	75
Busine	ess or activity to which this form relates								
Fo	orm 990-PF								
Pa	art I Election To Expe	nse Certain Prop	erty Under Section	179					
	Note: If you have	any listed property	, complete Part V be	fore you co	omple	ete Part			
1	Maximum amount (see instruction	s)						1	500,000.00
2	Total cost of section 179 property	placed in service (see	instructions)					2	
3	Threshold cost of section 179 proj	perty before reduction	in limitation (see instruction	ns)				3	2,000,000.00
4	Reduction in limitation Subtract lii	ne 3 from line 2 If zero	or less, enter -0-	·				4	
5	Dollar limitation for tax year Subtract li	ne 4 from line 1. If zero or	less, enter -0- If married filing	separately, se	e instru	ctions		5	
6	(a) Description	on of property	(b) Co	st (business use	only)	(c)	Elected cost		and the same is transmissing in the transmission and transmission and the desired field described the described to the same of
7	Listed property Enter the amount	from line 29			7				
8	Total elected cost of section 179 p		in column (c), lines 6 and 7	7				8	
9	Tentative deduction Enter the sm	•						9	
10	Carryover of disallowed deduction		012 Form 4562					10	
11	Business income limitation Enter	•		o) or line 5 (s	see ins	tructions)		11	
12	Section 179 expense deduction A		•	,		,		12	
13	Carryover of disallowed deduction			•	13				If the controlling execution of the con-
	· Do not use Part II or Part III below				<u></u>	L			
	F 15 P C 3 1, CHILLIAN CONTRACTOR		nd Other Depreciati	on (Do no	t incl	ide liste	d proper	tv.) (S	ee instructions)
, <u>Ե</u> .Զ 14	Special depreciation allowance for					<u> </u>	<u>o propo</u>		oo mondono /
14	during the tax year (see instruction		ier triarr listed property) pla	CCU III SCI VICI	C			14	15,468.91
15	Property subject to section 168(f)(•						15	15,400.51
16	Other depreciation (including ACR	•						16	
			de listed property) (S	See instruc	tions	``		101	
	III III IIIAONO Bepiceia	tion (bo not meta	Section A	occ monde	7(10110	/			
17	MACRS deductions for assets pla	ced in service in tay ve						17	731.56
18	If you are electing to group any assets placed	•							· · · · · · · · · · · · · · · · · · ·
10			rvice During 2013 Tax Ye			ral Depre	ciation Sv	rstem	
		(b) Month and year	(c) Basis for depreciation	(d) Recovery				Т	
	(a) Classification of property	placed in service	(business/investment use only-see instructions)	penod	(e) (Convention	(f) Metho	od i	(g) Depreciation deduction
19a	3-year property		oray soc anotherity	 	 				
b	5-year property				<u> </u>		\		
 C	7-year property	· j	15,468.90	7.0		HY	200D	В	2,209.84
<u>u</u> d	10-year property	- {		 	ļ				
	15-year property	·		 	!				
f	20-year property			· · · · · · · · · · · · · · · · · · ·	}				
	25-year property			25 yrs	<u> </u>		S/L		· · · · · · · · · · · · · · · · · · ·
9 h				27 5 yrs		MM	S/L		
	property			27 5 yrs	 	MM	S/L		
i	Nonresidential real			39 yrs	 	MM	S/L		
•	property			00 910	 	MM	S/L		
		ssets Placed in Serv	ice During 2013 Tax Yea	r Using the				System	
20a		!		1			S/L	-	
	12-year	·'		12 yrs	-		S/L	+	
				40 yrs	 	MM	S/L		
Ç, Pa	rt IV Summary (See ins	structions)		1 70 y15	·		, 3,1		
	Listed property Enter amount from			·				21	
21 22	Total. Add amounts from line 12, I		es 19 and 20 in column (e)	and line 21	Enter	here			
	and on the appropriate lines of you	•			Linci			22	18,410.31
22	For assets shown above and place				ŗ			<u></u>	
23	portion of the basis attributable to		. content year, enter the		23			÷	
	portion of the basis attributable to	2007 603				<u> </u>			

2013 .	FEDERAL STATEMENTS	PAGE 1
·	JOSEPH FRANCIS WALLACE TRUST	71-615707
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
FORM 4835	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME N TOTAL \$ 93,335. \$ 93,335. \$ TOTAL \$ 93,335. \$ 93,335. \$	(C) ADJUSTED HET INCOME 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16A LEGAL FEES		
GIBBS FERGUSON, ATTORNEY	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 7,200. \$ 2,400. \$ 5 TOTAL \$ 7,200. \$ 2,400. \$ 5 \$ 0. \$ 5	(D) CHARITABLE PURPOSES \$ 4,800. \$ 4,800.
STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
BOOKKEEPING FEES TAX PREPARATION FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 972. \$ 972. 1,350. TOTAL \$ 2,322. \$ 972. \$ 0.	(D) CHARITABLE PURPOSES \$ 1,350. \$ 1,350.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
EXCISE TAXES PAID	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 10,273. \$ 10,273. \$ TOTAL \$ 10,273. \$ 10,273. \$	(D) CHARITABLE PURPOSES \$ 0.

2013

FEDERAL STATEMENTS

PAGE 2

JOSEPH FRANCIS WALLACE TRUST

71-6157075

STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED <u>NET INCOME</u>	(D) CHARITABLE PURPOSES
ADVERTISING RENTAL EXPENSES	$\begin{array}{c} $ & 22 \\ & 133,041 \\ \hline \texttt{TOTAL} & $133,063 \\ \end{array}$. \$ 22. . 133,041. \$ 133,063.	\$ 0.	<u>\$ 0.</u>

STATEMENT 6 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	 BASIS	 ACCUM. DEPREC.	 BOOK VALUE	 FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP. MACHINERY AND EQUIPMENT BUILDINGS IMPROVEMENTS LAND TOTAL	\$ 32,891. 370,741. 348,209. 22,673. 1,263,959. 2,038,473.	\$ 31,521. 322,657. 109,844. 20,088.	\$ 1,370. 48,084. 238,365. 2,585. 1,263,959. 1,554,363.	\$ 1,370. 137,575. 137,575. 2,585. 5,383,266. 5,662,371.

STATEMENT 7 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		BOOK	VALUE	FA	IR MARKET <u>VALUE</u>
PURCHASE OPTION UTILITY DEPOSIT		\$	1,008. 315.	\$	1,008. 315.
	TOTAL	\$	1,323.	\$	1,323.

STATEMENT 8 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

ROUNDING

TOTAL \$ 1.

2013

FEDERAL STATEMENTS

PAGE 3

JOSEPH FRANCIS WALLACE TRUST

71-6157075

STATEMENT 9 FORM 990-PF, PART IX-A, LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES

EXPENSES

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WALLACE TRUST FOUNDATION-CONTRIBUTIONS TO THE WALLACE TRUST FOUNDATION WERE USED TO PROVIDE FOR THE EDUCATIONAL EXPENSES OF STUDENTS, ASSISTANCE FOR INDIVIDUALS WITH HARDSHIPS, AS WELL AS FUNDING FOR VARIOUS OTHER CHARITABLE ORGANIZATIONS.

125,870.

STATEMENT 10 FORM 990-PF, PART X, LINE 4 EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

CASH REQUIRED TO BE DISTRIBUTED FOR CHARITABLE PURPOSES BY THE END OF 2014.

STATEMENT 11 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

WALLACE TRUST SCHOLARSHIP/HARDSHIP

NAME:

GIBBS FERGUSON

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

209 WEST OAK STREET MCGEHEE, AR 71654

(870) 222-6660

E-MAIL ADDRESS:

FORM AND CONTENT:

NAME, ADDRESS, TELEPHONE NUMBER AND DETAILS WHY THE

APPLICANT DESERVES CONSIDERATION.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

APPLICATIONS ARE ACCEPTED AT ANY TIME.

SCHOLARSHIPS AND GRANTS ARE LIMITED TO THE EDUCATION, MAINTENANCE, SUSTENANCE AND REHABILITATION OF DESERVING PEOPLE WHO ARE IN NEED OF ASSISTANCE DUE TO AGE, ILLNESS, DISABILITY, INFIRMITY OR ADVERSE CONDITIONS AND WHOSE NEEDS ARE NOT MET THROUGH USUAL ASSISTANCE FROM STATE OR

APPLICATIONS SHOULD BE IN WRITING GIVING THE APPLICANT'S

FEDERAL GOVERNMENTS OR FROM MAINLINE CHARITABLE

ORGANIZATIONS.

2013	FEDERAL SUPPORTING		AGE 1
	JOSEPH FRANCIS WALLACE	TRUST 71-6	515707
OTHER INCOME PR INTEREST ON SAVI	ODUCING ACTIVITIES NGS & CASH INVESTMENTS		
FIRST NATIONAL E NOMINEE FROM WAI	BANK OF MCGEHEE LLACE TRUST FOUNDATION	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	32.
OTHER INCOME PR	ODUCING ACTIVITIES ST FROM SECURITIES.		
MCGEHEE PRODUCEE FIRST NATIONAL E	RS GIN BANK OF MCGEHEE	\$ 4,43 TOTAL \$ 4,44	10. 32. 12.

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NOTICE

The annual return of the Joseph Francis Wallace Trust and the Wallace Trust Foundation are available for inspection at the Ferguson Law Office, 209 West Oak, McGehee, AR, Gibbs Ferguson, Attorney at Law, 870-222-6660 during regular business hours by any citizen who requests inspection within 180 days after the date of this notice is first published. The return is also available for inspection at the Montgomery Firm, CPA'S, PA, 202 West Lynn, McGehee, 870-222-6005.

#10805

NOTICE

The annual return of the Joseph Francis Wallace Trust and the Wallace Trust Foundation are available for inspection at the Ferguson Law Office, 209 West Oak, McGehee, AR, Gibbs Ferguson, Attorney at Law, 870-222-6660 during regular business hours by any citizen who requests inspection within 180 days after the date of this notice is first published. The return is also available for inspection at the Montgomery Firm, CPA'S, PA, 202 West Lynn, McGehee, 870-222-6005 #10805 8 13 ltc