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Department of the Treasury
Internal Revenue Service

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013, and ending NOV 30, 2014

Name of foundation
HARVEY&BERNICE JONES CHARITABLE TRUST #2

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 249; ATTN: TRUST & WEALTH MGMT

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
SPRINGDALE, AR 72765

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,283,023. (Part I, column (d) must be on cash basis.)

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

A Employer identification number
71-6143264

B Telephone number
(479) 756-0611

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	7,139.	7,139.	7,139.	STATEMENT 1	
	4 Dividends and interest from securities	23,063.	23,063.	23,063.	STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	55,878.				
	b Gross sales price for all assets on line 6a	504,753.				
	7 Capital gain net income (from Part IV, line 2)		55,878.			
	8 Net short-term capital gain			N/A		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	86,080.	86,080.	30,202.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	1,750.	0.	0.	0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	652.	0.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	13,230.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		15,632.	0.	0.	0.
	25 Contributions, gifts, grants paid		57,844.			57,844.
26 Total expenses and disbursements. Add lines 24 and 25		73,476.	0.	0.	57,844.	
27 Subtract line 26 from line 12		12,604.				
a Excess of revenue over expenses and disbursements			86,080.			
b Net investment income (if negative, enter -0-)						
c Adjusted net income (if negative, enter -0-)				30,202.		

gal B

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	23,038.	44,758.	45,228.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	35,000.	85,208.	89,613.
	b Investments - corporate stock STMT 7	868,499.	806,314.	1,002,465.
	c Investments - corporate bonds STMT 8	138,300.	141,161.	145,717.
	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 1)	1,064,837.	1,077,441.	1,283,023.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,064,837.	1,077,441.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,064,837.	1,077,441.	
	31 Total liabilities and net assets/fund balances	1,064,837.	1,077,441.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,064,837.
2 Enter amount from Part I, line 27a	2	12,604.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,077,441.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,077,441.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAIN-SUMMARY	P	VARIOUS	11/30/14
b LONG TERM GAIN-SUMMARY	P	VARIOUS	11/30/14
c MFS EMERGING MKT DEBT CAP GAIN	P	VARIOUS	12/12/13
d NORTHERN H YIELD FIXED CAP GAIN	P	VARIOUS	12/23/13
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 127,581.		120,585.	6,996.
b 376,192.		328,290.	47,902.
c 60.			60.
d 920.			920.
e			

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

(i) FMV 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			6,996.
b			47,902.
c			60.
d			920.
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	55,878.
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	6,996.

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	54,881.	1,167,432.	.047010
2011	105,560.	1,121,717.	.094106
2010	0.	1,102,016.	.000000
2009	11,943.	1,044,790.	.011431
2008	0.	897,063.	.000000

2 Total of line 1, column (d)	2	.152547
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	.030509
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,240,297.
5 Multiply line 4 by line 3	5	37,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	861.
7 Add lines 5 and 6	7	38,701.
8 Enter qualifying distributions from Part XII, line 4	8	57,844.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	861.
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	861.
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	861.
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 <input checked="" type="checkbox"/> if Form 2220 is attached	8	12.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	873.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIRST SECURITY BANK, ATTN: TRUST & W Telephone no ▶ 479-750-5665 Located at ▶ 2500 W. SUNSET AVE., SPRINGDALE, AR ZIP+4 ▶ 72762			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)**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

If "Yes" to 6b, file Form 8870.

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR. JOEL CARVER	DIRECTOR			
PO BOX 233				
SPRINGDALE, AR 72765	0.00	0.	0.	0.
FIRST SECURITY BANK	DIRECTOR			
100 W. EMMA				
SPRINGDALE, AR 72764	0.00	0.	0.	0.
BETSY PHILLIPS	DIRECTOR			
PO BOX 233				
SPRINGDALE, AR 72765	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,224,721.
b	Average of monthly cash balances	1b	34,464.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,259,185.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,259,185.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,888.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,240,297.
6	Minimum investment return. Enter 5% of line 5	6	62,015.

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	62,015.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	861.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,154.
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	61,154.

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	57,844.
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	57,844.
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	861.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,983.

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				61,154.
2 Undistributed Income, if any, as of the end of 2013				
a Enter amount for 2012 only			57,844.	
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 ▶ \$ 57,844.				
a Applied to 2012, but not more than line 2a			57,844.	
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				61,154.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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				
UNIVERSITY OF ARKANSAS FOUNDATION, INC. 4301 WEST MARKHAM STREET #716 LITTLE ROCK, AR 72205		EXEMPT	CHARITABLE CONTRIBUTION	57,844.
Total			3a	57,844.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

- b If "Yes," complete the following schedule.**

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

**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.

Signature of officer or trustee

12-22-14
Date

► **TRUSTEE**
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

TONY UTH

Firm's name ► HOGANTAYLOR LLP

Firm's address ► 2222 S. UTICA PL., SUITE 200
TULSA, OK 74114-7002

Preparer's signature

Date _____

12/19/2018

Check ☐ if
self-employed

PTIN

P00446737

Firm's EIN ▶	73-1413977
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Phone no (918) 745-2333

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	7,355.	7,355.	7,355.
INTEREST INCOME - ACCRUED			
INTEREST PAID	-216.	-216.	-216.
TOTAL TO PART I, LINE 3	7,139.	7,139.	7,139.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	23,063.	0.	23,063.	23,063.	23,063.
TO PART I, LINE 4	23,063.	0.	23,063.	23,063.	23,063.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,750.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,750.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	540.	0.	0.	0.
FOREIGN TAXES PAID	112.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	652.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSE	13,230.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	13,230.	0.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		85,208.	89,613.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			85,208.	89,613.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			85,208.	89,613.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			806,314.	1,002,465.
TOTAL TO FORM 990-PF, PART II, LINE 10B			806,314.	1,002,465.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			141,161.	145,717.
TOTAL TO FORM 990-PF, PART II, LINE 10C			141,161.	145,717.

Tax Worksheet

(12/01/2013 To 11/30/2014)

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 20310000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
85	Allergan Inc.	04/03/2014	P	04/22/2014	Short	13,943.80	10,618.19	3,325.61
155	Bed Bath & Beyond Inc.	04/03/2014	P	09/30/2014	Short	10,222.83	10,812.52	-589.69
55	Celgene Corporation	04/03/2014	P	09/30/2014	Short	5,224.15	3,931.25	1,292.90
10,000	Citigroup, Inc. Global 5.1250% 05/05/14	06/27/2013	P	03/14/2014	Short	10,057.30	10,339.90	-282.60
1,854.570	Convergence Core Plus Institutional	04/10/2014	P	09/03/2014	Short	34,495.00	31,323.69	3,171.31
10,000	Federal Farm Cr Bond 3.150% 12/12/20	03/18/2014	P	10/16/2014	Short	10,000.00	10,000.00	0.00
205	General Mills, Inc.	04/03/2014	P	06/24/2014	Short	11,027.96	10,627.56	400.40
884.956	MFS Emerging Markets Debt Instl	06/27/2013	P	03/17/2014	Short	12,911.51	13,000.00	-88.49
2,595.314	Northern High Yield Fixed Income	03/26/2013	P	03/17/2014	Short	19,698.43	19,932.01	-233.58
42	American Tower Corporation	12/27/2011	P	04/03/2014	Long	3,408.03	2,553.03	855.00
9	American Tower Corporation	07/05/2012	P	04/03/2014	Long	730.29	640.72	89.57
3	American Tower Corporation	09/25/2012	P	04/03/2014	Long	243.43	213.90	29.53
1	American Tower Corporation	01/08/2013	P	04/03/2014	Long	81.14	77.06	4.08
2	American Tower Corporation	03/26/2013	P	04/03/2014	Long	162.29	153.22	9.07
25	BlackRock, Inc.	12/27/2011	P	04/03/2014	Long	7,856.97	4,452.80	3,404.17
288	Cognizant Technology Solutions Corporation	03/16/2012	P	04/03/2014	Long	14,731.57	11,087.38	3,644.19
52	Cognizant Technology Solutions Corporation	07/05/2012	P	04/03/2014	Long	2,659.87	1,572.48	1,087.39
14	Cognizant Technology Solutions Corporation	01/16/2013	P	04/03/2014	Long	716.12	523.72	192.40
14	Cognizant Technology Solutions Corporation	03/26/2013	P	04/03/2014	Long	716.12	525.33	190.79
1,664.817	Eaton Vance Floating Rate Instl	06/27/2013	P	11/20/2014	Long	15,000.00	15,183.13	-183.13
459	EMC Corporation	12/27/2011	P	09/30/2014	Long	13,473.63	9,934.87	3,538.76
9	EMC Corporation	07/05/2012	P	09/30/2014	Long	264.19	228.78	35.41
62	EMC Corporation	12/13/2012	P	09/30/2014	Long	1,819.97	1,526.38	293.59
23	EMC Corporation	01/08/2013	P	09/30/2014	Long	675.15	544.18	130.97
22	EMC Corporation	03/26/2013	P	09/30/2014	Long	645.79	523.38	122.41
35	Exxon Mobil Corporation	06/21/2013	P	09/30/2014	Long	3,297.10	3,135.12	161.98

Tax Worksheet

(12/01/2013 To 11/30/2014)

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 20310000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

447 iShares Cohen & Steers REIT	12/27/2011 P 04/03/2014 Long	36,822.29	31,667.35	5,154.94
265 iShares Cohen & Steers REIT	07/05/2012 P 04/03/2014 Long	21,829.77	21,071.21	758.56
11 iShares Cohen & Steers REIT	09/25/2012 P 04/03/2014 Long	906.14	865.71	40.43
12 iShares Cohen & Steers REIT	12/13/2012 P 04/03/2014 Long	988.52	924.14	64.38
2 iShares Cohen & Steers REIT	03/26/2013 P 04/03/2014 Long	164.75	164.20	0.55
568 iShares GSCI Commodity Index	12/27/2011 P 04/03/2014 Long	18,515.43	18,989.72	-474.29
88 iShares GSCI Commodity Index	07/05/2012 P 04/03/2014 Long	2,868.59	2,772.88	95.71
48 iShares GSCI Commodity Index	12/13/2012 P 04/03/2014 Long	1,564.68	1,540.32	24.36
760 iShares GSCI Commodity Index	01/08/2013 P 04/03/2014 Long	24,774.16	25,005.67	-231.51
11 iShares GSCI Commodity Index	03/26/2013 P 04/03/2014 Long	358.57	358.82	-0.25
525 iShares MSCI EAFE	04/26/2012 P 09/03/2014 Long	35,323.84	28,305.53	7,018.31
1,215 iShares MSCI Emerging Markets	04/26/2012 P 04/03/2014 Long	49,918.74	51,348.21	-1,429.47
175 iShares TIPS Bond	04/26/2012 P 03/14/2014 Long	19,742.20	20,920.24	-1,178.04
275 Johnson Controls Inc.	04/26/2012 P 09/30/2014 Long	12,114.85	8,747.45	3,367.40
35 Johnson Controls Inc.	07/05/2012 P 09/30/2014 Long	1,541.89	974.75	567.14
1 Johnson Controls Inc.	09/25/2012 P 09/30/2014 Long	44.05	28.23	15.82
9 Johnson Controls Inc.	12/13/2012 P 09/30/2014 Long	396.49	257.07	139.42
15 Mallinckrodt Plc	07/05/2012 S 04/03/2014 Long	936.80	813.96	122.84
1,752.512 Northern High Yield Fixed Income	02/13/2013 P 03/17/2014 Long	13,301.57	13,319.09	-17.52
27,000 Sallie Mae Bk Murray Utah CD 3.501% 03/25/14	03/27/2009 F 03/25/2014 Long	27,000.00	27,000.00	0.00
360 The Charles Schwab Corporation	12/27/2011 P 04/03/2014 Long	9,898.46	4,166.81	5,731.65
234 The Coca-Cola Company	Unknown F 09/30/2014 Long	9,997.43	4,853.64	5,143.79
4 The Coca-Cola Company	09/25/2012 P 09/30/2014 Long	170.90	152.49	18.41
1 The Coca-Cola Company	12/13/2012 P 09/30/2014 Long	42.72	37.68	5.04
8 The Coca-Cola Company	01/08/2013 P 09/30/2014 Long	341.79	295.84	45.95
10 The Procter & Gamble Company	12/27/2011 P 09/30/2014 Long	839.13	668.71	170.42
15 United Technologies Corp.	06/21/2013 P 09/30/2014 Long	1,585.38	1,380.54	204.84
260 V.F. Corporation	12/27/2011 P 09/30/2014 Long	17,192.13	8,488.22	8,703.91
8 V.F. Corporation	12/13/2012 P 09/30/2014 Long	528.99	295.92	233.07

Tax Worksheet

(12/01/2013 To 11/30/2014)

Tax ID : 71-6143264

Account Name : H And B Jones Charitable Trust

Account Number: 20310000

State of Domicile: Arkansas

Administrator : Nathan Nailling

Accountant : HOGAN TAYLOR LLP

6880E MILSAP DR STE 203

FAYETTEVILLE AR 72703

503,772.90

54,897.90

448,875.00

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

Gain/Loss Summary :

	Short Term GL
Gains From Sales :	8,190.22
Losses From Sales :	-1,194.36
Common Funds :	0.00
Short Term Gains :	8,190.22
Short Term Losses :	-1,194.36
Net Short Term G/L:	6,995.86
Capital Gain Dist :	96.05

	Long Term GL
Gains From Sales :	51,416.25
Losses From Sales :	-3,514.21
Common Funds :	0.00
	0.00
Long Term Gain :	51,416.25
Long Term Losses :	-3,514.21
Net Long Term G/L :	47,902.04
Capital Gain Dist :	979.64