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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
MARY ROHM PEARSON TRUST

A Employer identification number
71-6139917

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

Room/suite

B Telephone number (see instructions)
(501) 624-8836

City or town, state or province, country, and ZIP or foreign postal code
HOT SPRINGS, AR 719039000

C If exemption application is pending, check here ▶ ☐

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

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

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

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)* ▶$ 428,454

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

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

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,414	8,414		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	25,527			
	b	Gross sales price for all assets on line 6a 329,834				
	7	Capital gain net income (from Part IV, line 2)		25,527		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,941	33,941		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	945	945		
	c	Other professional fees (attach schedule)	6,252	6,252		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,427	1,427		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,624	8,624		0
	25	Contributions, gifts, grants paid	20,684			20,684
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,308	8,624		20,684
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,633			
	b	**Net investment income** (if negative, enter -0-)		25,317		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	50,545	17,619	17,619
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	362,632	398,063	410,835
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	413,177	415,682	428,454
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	503,729	503,729	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-90,552	-88,047	
	30 Total net assets or fund balances (see instructions)	413,177	415,682	
	31 Total liabilities and net assets/fund balances (see instructions)	413,177	415,682	

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	413,177
2	Enter amount from Part I, line 27a	2	4,633
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	417,810
5	Decreases not included in line 2 (itemize) ▶	5	2,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	415,682

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)
1 a	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	132,324		128,693	3,631
b	193,646		175,614	18,032
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,631
b				18,032
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,527
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	3,631

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	20,959	427,909	0 048980
2012	20,705	422,815	0 048969
2011	20,478	423,189	0 048390
2010	19,289	417,802	0 046168
2009	20,798	391,152	0 053171

2	**Total** of line 1, column (d)	2	0 245678
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	0 049136
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	408,214
5	Multiply line 4 by line 3	5	20,058
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	253
7	Add lines 5 and 6	7	20,311
8	Enter qualifying distributions from Part XII, line 4	8	20,684

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	253
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	
3	Add lines 1 and 2			3	253
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	253
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	712		
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	712
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	459
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 459 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(501) 624-8836

Located at ▶PO BOX 29000 HOT SPRINGS AR ZIP+4 ▶719039000

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions) ☐ 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)?	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT PO BOX 29000 HOT SPRINGS, AR 719039000	TRUSTEE 10 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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 . . . . ▶		

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

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	380,348
b	Average of monthly cash balances	1b	34,082
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	414,430
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	414,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,216
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	408,214
6	**Minimum investment return.** Enter 5% of line 5	6	20,411

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	20,411
2a	Tax on investment income for 2014 from Part VI, line 5	2a	253		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	253
3	Distributable amount before adjustments Subtract line 2c from line 1			3	20,158
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	20,158
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	20,158

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	20,684
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,684
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	253
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,431

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				20,158
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			20,684	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 20,684				
a Applied to 2013, but not more than line 2a			20,684	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				20,158
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				20,684
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,414	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	25,527	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				33,941	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 33,941

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

****** | 2015-05-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DENNIS C FASON		2015-05-15	☐	P00736689

Firm's name ▶ JORDAN WOOSLEY CRONE & KEATON

Firm's EIN ▶ 71-0465329

Firm's address ▶ PO BOX 909 HOT SPRINGS, AR 719020909

Phone no (501) 624-5788

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOCIATIO PO BOX 22035 ST PETERSBURG,FL 33742	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200
ARKANSAS CHILDRENS HOSPIT 1 CHILDRENS WAY SLOT 661 LITLE ROCK,AR 72202	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200
BETHESDA LUTHERAN HOME 600 HOFFMANN DRIVE WATERTOWN,WI 53094	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,099
BOY SCOUTS OF AMERICA OU 3220 CANTRELL ROAD LITTLE ROCK,AR 72202	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200
EMMANUEL REFORM CHURCH OF 305 WEST PITTSBURG STREET GREENSBURG,PA 15601	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	1,200
NATIONAL FEDERATION OF THE BLIND 1800 JOHNSON STREET BALTIMORE,MD 21230		501(C)3	CHARITABLE CONTRIBUTION	1,098
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605		501(C)3	CHARITABLE CONTRIBUTION	1,098
PARALYZED VETRANS OF AMERICA 801 18TH STREET WASHINGTON,DC 20006		501(C)3	CHARITABLE CONTRIBUTION	1,098
SALVATION ARMY OF HOT SPRINGS PO BOX 729 HOT SPRINGS,AR 71902		501(C)3	CHARITABLE CONTRIBUTION	1,200
OAKLAWN ROTARY CLUB PO BOX 909 HOT SPRNGS,AR 71902		501(C)3	CHARITABLECONTRIBUTION	1,098
ST JUDE'S CHILDRENS RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)3	CHARITABLE CONTRIBUTION	1,098
OUACHITA BAPTIST UNIVERSITY OBU BOX 3756 ARKADELPHIA,AR 71998		501(C)3	CHARITABLE CONTRIBUTION	1,098
HILLCREST CHILDRENS HOME 2325 MALVERN AVENUE HOT SPRINGS,AR 71901		501(C)3	CHARITABLE CONTRIBUTION	1,099
GIRL SCOUTS - DIAMONDS OF AROK &TX 615 WEST 29TH STREET NORTH LITTLE ROCK,AR 72114		501(C)3	CHARITABLE CONTIRBUTION	1,098
PRICE CEMETERY INC 141 HIDEAWAY HILLS DRIVE HOT SPRINGS,AR 71901		501(C)3	CHARITABLE CONTRIBUTION	1,200
Total . . . . ▶ **3a**				20,684

Form 990PF Part XV Line 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*				
HOT SPRINGS ANIMAL SHELTER 319 DAVIDSON DRIVE HOT SPRINGS, AR 71913		501(C)3	CHARITABLE CONTRIBUTION	2,400
LEADER DOGS FOR THE BLIND 1039 ROCHESTER ROAD ROCHESTER, MI 48307		501(C)3	CHARITABLE CONTRIBUTION	1,200
Total . . . . ▶ **3a**				20,684

TY 2014 Accounting Fees Schedule

Name: MARY ROHM PEARSON TRUST

EIN: 71-6139917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JORDAN, WOOSLEY, CRONE & KEATON	945	945		

TY 2014 Investments Corporate Stock Schedule

Name: MARY ROHM PEARSON TRUST

EIN: 71-6139917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	398,063	410,835

TY 2014 Other Decreases Schedule

Name: MARY ROHM PEARSON TRUST

EIN: 71-6139917

Description	Amount
CORPUS DISTRIBUTION FOR NON-CHARITABLE PURPOSE AS	2,000
TIMING DIFFERENCES	128

TY 2014 Other Professional Fees Schedule

Name: MARY ROHM PEARSON TRUST

EIN: 71-6139917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK - TRUSTEE FEE	6,252	6,252		

TY 2014 Taxes Schedule

Name: MARY ROHM PEARSON TRUST

EIN: 71-6139917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	1,427	1,427		

-1-

FROM 01/01/2014 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2014 MARY ROHM PEARSON CHARITABLE TRUST RUN 02/16/2015 04:25:09 PM

TRUST YEAR ENDING 12/31/2014

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
39.3610 INVESCO DIVERSIFIED DIVIDEND FD CL R5 - 001413178 - MINOR = 62									
SOLD		02/20/2014	672.29						
ACQ	30.4110	05/14/2012	519.42	385.49	133.93	0.00	LT		F
	8.9500	11/20/2012	152.87	119.45	33.42	0.00	LT		F
36.5600 INVESCO DIVERSIFIED DIVIDEND FD CL R5 - 001413178 - MINOR = 62									
SOLD		05/20/2014	640.16						
ACQ	36.5600	05/14/2012	640.16	463.43	176.73	0.00	LT		F
154.6120 INVESCO DIVERSIFIED DIVIDEND FD CL R5 - 001413178 - MINOR = 62									
SOLD		12/02/2014	2891.24						
ACQ	154.6120	05/14/2012	2891.24	1959.85	931.39	0.00	LT		F
16.5280 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62									
SOLD		08/20/2014	162.14						
ACQ	16.5280	03/25/2013	162.14	155.97	6.17	0.00	LT		F
49.8980 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62									
SOLD		10/17/2014	456.56						
ACQ	49.8980	03/25/2013	456.56	470.88	-14.32	0.00	LT		F
56.0550 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62									
SOLD		12/02/2014	550.46						
ACQ	56.0550	03/25/2013	550.46	528.98	21.48	0.00	LT		F
4.8670 AMERICAN CENTURY GROWTH FUND-INSTL - 025083205 - MINOR = 62									
SOLD		05/20/2014	161.96						
ACQ	4.8670	01/11/2013	161.96	136.50	25.46	0.00	LT		F
526.5000 AMERICAN CENTURY GROWTH FUND-INSTL - 025083205 - MINOR = 62									
SOLD		08/20/2014	18690.75						
ACQ	120.9580	05/20/2011	4294.01	3362.56	931.45	0.00	LT	Y	F
	260.9150	08/22/2011	9262.48	6096.41	3166.07	0.00	LT	Y	F
	27.8510	11/20/2012	988.71	768.79	219.92	0.00	LT		F
	116.7760	01/11/2013	4145.55	3275.20	870.35	0.00	LT		F
11.0030 ARTISIAN FUND INC MID CAP - 04314H303 - MINOR = 62									
SOLD		10/17/2014	509.98						
ACQ	11.0030	08/20/2014	509.98	537.72	-27.74	0.00	ST		C
2.3940 ARTISIAN FUND INC MID CAP - 04314H303 - MINOR = 62									
SOLD		10/28/2014	117.82						
ACQ	2.3940	08/20/2014	117.82	116.99	0.83	0.00	ST		C
484.9190 FIDELITY INVST GRADE BD PORTFOLIO - 316146109 - MINOR = 61									
SOLD		12/02/2014	3830.86						
ACQ	484.9190	10/17/2014	3830.86	3855.11	-24.25	0.00	ST		C
8.2250 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62									
SOLD		05/20/2014	297.42						
ACQ	8.2250	03/25/2013	297.42	256.21	41.21	0.00	LT		F
6.4350 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62									
SOLD		08/20/2014	244.58						
ACQ	6.4350	03/25/2013	244.58	200.45	44.13	0.00	LT		F
15.3860 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62									
SOLD		10/17/2014	554.53						
ACQ	1.3180	01/11/2013	47.50	37.80	9.70	0.00	LT		F
	14.0680	03/25/2013	507.03	438.22	68.81	0.00	LT		F
18.2580 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62									
SOLD		12/02/2014	724.85						
ACQ	18.2580	01/11/2013	724.85	523.64	201.21	0.00	LT		F
23.1150 JOHN HANCOCK FUNDS III - CORE HIGH YIELD - 41015K862 - MINOR = 61									
SOLD		10/17/2014	248.72						
ACQ	23.1150	08/20/2014	248.72	255.88	-7.16	0.00	ST		C
12.1010 JOHN HANCOCK FUNDS III - CORE HIGH YIELD - 41015K862 - MINOR = 61									
SOLD		12/02/2014	127.91						
ACQ	12.1010	08/20/2014	127.91	133.96	-6.05	0.00	ST		C
1820.5570 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61									
SOLD		08/20/2014	15784.23						
ACQ	1673.8260	07/15/2013	14512.07	14411.64	100.43	0.00	LT		F
	115.1340	10/15/2013	998.21	1000.51	-2.30	0.00	ST		C
	31.5970	02/20/2014	273.95	275.21	-1.26	0.00	ST		C
320.6910 JPMORGAN CORE BOND FUND CL S - 4812C0381 - MINOR = 61									
SOLD		12/02/2014	3764.92						
ACQ	320.6910	10/17/2014	3764.92	3790.57	-25.65	0.00	ST		C
55.0760 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62									
SOLD		02/20/2014	1800.43						
ACQ	55.0760	02/20/2013	1800.43	1361.48	438.95	0.00	ST		C
22.6480 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62									
SOLD		10/28/2014	776.39						
ACQ	22.6480	02/20/2013	776.39	559.86	216.53	0.00	LT		F
67.5650 JPMORGAN LARGE CAP GROWTH SL FD #3118 - 4812C0530 - MINOR = 62									
SOLD		12/02/2014	2376.92						
ACQ	67.5650	02/20/2013	2376.92	1670.21	706.71	0.00	LT		F
15.9030 MFS VALUE FUND CL I - 552983694 - MINOR = 62									
SOLD		02/20/2014	524.65						
ACQ	15.9030	01/11/2013	524.65	421.91	102.74	0.00	LT		F
13.5700 MFS VALUE FUND CL I - 552983694 - MINOR = 62									
SOLD		05/20/2014	453.09						
ACQ	13.5700	01/11/2013	453.09	360.01	93.08	0.00	LT		F
523.6010 MFS VALUE FUND CL I - 552983694 - MINOR = 62									
SOLD		08/20/2014	18127.07						
ACQ	90.5940	11/15/2010	3136.36	1994.69	1141.67	0.00	LT	Y	F
	249.4810	08/22/2011	8637.03	5094.43	3542.60	0.00	LT	Y	F
	21.2220	11/20/2012	734.71	531.21	203.50	0.00	LT		F
	46.2120	01/11/2013	1599.86	1226.01	373.85	0.00	LT		F
	116.0920	07/15/2013	4019.11	3573.39	445.72	0.00	LT		F

TRUST YEAR ENDING 12/31/2014

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
311.0280 NATIONWIDE GENEVA MID CAP GROWTH FUND - 63868B690 - MINOR = 62								
SOLD		08/20/2014	9253.08					
ACQ	289.7100	02/20/2013	8618.87	7486.12	1132.75	0.00	LT	F
	9.6260	02/20/2014	286.37	285.21	1.16	0.00	ST	C
	11.6920	05/20/2014	347.84	327.26	20.58	0.00	ST	C
6869.2160 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II INSTL CL - 693390551 - MINOR = 61								
SOLD		05/20/2014	71714.61					
ACQ	4126.6160	07/15/2013	43081.87	42256.55	825.32	0.00	ST	C
	2727.9580	10/15/2013	28479.88	28070.69	409.19	0.00	ST	C
	14.6420	02/20/2014	152.86	151.40	1.46	0.00	ST	C
8590.7900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II INSTL CL - 693390551 - MINOR = 61								
SOLD		10/17/2014	89945.57					
ACQ	8531.5860	07/15/2013	89325.70	87363.44	1962.26	0.00	LT	F
	59.2040	08/20/2014	619.87	618.09	1.78	0.00	ST	C
7.4940 RS SMALL CAP GROWTH FUND - 74972H689 - MINOR = 62								
SOLD		08/20/2014	478.06					
ACQ	7.4940	02/20/2014	478.06	497.08	-19.02	0.00	ST	C
10.3080 RS SMALL CAP GROWTH FUND - 74972H689 - MINOR = 62								
SOLD		10/17/2014	625.20					
ACQ	10.3080	02/20/2014	625.20	683.73	-58.53	0.00	ST	C
10.2610 RS SMALL CAP GROWTH FUND - 74972H689 - MINOR = 62								
SOLD		12/02/2014	703.19					
ACQ	10.2610	02/20/2014	703.19	680.61	22.58	0.00	ST	C
38.8620 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61								
SOLD		02/20/2014	427.48					
ACQ	38.8620	10/15/2013	427.48	423.21	4.27	0.00	ST	C
3286.1370 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61								
SOLD		05/20/2014	36706.15					
ACQ	947.2670	07/15/2013	10580.97	10296.79	284.18	0.00	ST	C
	2338.8700	10/15/2013	26125.18	25470.29	654.89	0.00	ST	C
368.3570 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61								
SOLD		10/17/2014	4155.06					
ACQ	368.3570	07/15/2013	4155.06	4004.04	151.02	0.00	LT	F
2448.2350 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61								
SOLD		10/28/2014	27567.13					
ACQ	2448.2350	07/15/2013	27567.13	26612.32	954.81	0.00	LT	F
103.4610 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61								
SOLD		12/02/2014	1161.87					
ACQ	103.4610	07/15/2013	1161.87	1124.62	37.25	0.00	LT	F
353.3780 VIRTUS SMALL-MID CAP FUND-I - 92828N528 - MINOR = 62								
SOLD		02/20/2014	8742.57					
ACQ	353.3780	02/20/2013	8742.57	7604.69	1137.88	0.00	ST	C
		TOTALS	325969.90	304306.76				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	8781.79	0.00	0.00	0.00*
COVERED FROM ABOVE	3631.11	0.00	9250.24	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3864.00			0.00
	3631.11	0.00	21896.03	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	8781.79	0.00	0.00	0.00*
COVERED FROM ABOVE	3631.11	0.00	9250.24	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3864.00			0.00
	3631.11	0.00	21896.03	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ARKANSAS	N/A	N/A

SHORT TERM	132,32414	128,693.03	3,631.11
LONG TERM	193,645.76	175,613.73	18,032.03
CAPITAL GAIN DIVIDENDS	3,864.00		3,864.00
	329,833.90	304,006.76	25,527.14