

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Form **990-EZ**

Department of the Treasury

Internal Revenue Service

# Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150 2009

Open to Public Inspection

	A F	or the	2009 calend	ar year, or tax year beginning , 20	09, and ending	_						
	<b>B</b> c	heck if app		C Name of organization	, <u>.</u>	D	Employer identification number					
		Address change		ELIZABETH ENTRIKIN COOKE FOUNDATION C/O		1						
5		Name c	I LLDCI OI	REGIONS BANK 4010000201		1 6	64-0852330					
	_	Initial re	II:	Number and street (or P O box, if mail is not delivered to street address)	Room/suite		Telephone number					
		Termina	See	P O BOX 2886		(601)354-8458						
MAY SUDE MAY	<u></u>	Amende	Specific Instruc-	City or town, state or country, and ZIP + 4		F Group Exemption						
	<u></u>	Applicat	tion tions	MOBILE, AL 36652-2886			Number · · · ►					
				organizations and 4947(a)(1) nonexempt charitable trusts must attach	G Account	ing m	nethod. X Cash Accrual					
₹				a completed Schedule A (Form 990 or 990-EZ).	Other (s	-						
$\stackrel{\mathcal{A}}{=}$					H Check	· · · · · · · · · · · · · · · · · · ·						
<u>-</u> -	ı v	Vebsite	: ►N/A		required	ـــــا to att	tach Schedule B (Form 990,					
©	_		npt status (che	eck only one) - X 501(c) ( 3 ) ◀ (insert no ) 4947(a)(1) or	527 990-EZ,	or 99	0-PF).					
$\geq$		heck •	1	ganization is not a section 509(a)(3) supporting organization and its group		ally no	ot more than \$25,000. A					
				be sure to file a con	•	· · · · ·						
ري				o line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead o		•	277,713					
	Pa			xpenses, and Changes in Net Assets or Fund Bala								
				gifts, grants, and similar amounts received		1						
			•	ce revenue including government fees and contracts		2						
				fues and assessments		3						
		4	Investment inc	come	STMT 1	4	33,650					
				from sale of assets other than inventory	244,063.							
				ther basis and sales expenses 5b	269,161.							
		1		from sale of assets other than inventory (Subtract line 5b from line 5a) .		5c	-25,098					
	æ	6		activities (complete applicable parts of Schedule G) If any amount is from gaming, check here			==,					
	Revenue		•	(not including \$ of contributions	,							
	ě	_	reported on lir									
		ь	•	penses other than fundraising expenses 6b								
		ı		(loss) from special events and activities (Subtract line 6b from line 6a)		6c						
				inventory, less returns and allowances								
				oods sold								
				(loss) from sales of inventory (Subtract line 7b from line 7a)		7c						
		8	Other revenue		````	8						
		9	Total revenu	ie. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 Q [ [ ] [ ]		9	8,552					
		10		nilar amounts paid (attach schedule)	STMT 2	10	31,554					
		11		to or for members	11							
	Ś	12	Salaries, other	compensation, and employee benefits MAY 1 8 2010		12	4,742					
	nse	13	Professional fe	ees and other payments to independent contractors		13	739					
	Expens	14	Occupancy, re	ent, utilities, and maintenance OGDEN . UT		14						
	ũ	15	Printing, publi	cations, postage, and shipping		15						
		16		es (describe ►	STMT 3	16	62					
		17	Total expens	ses. Add lines 10 through 16	<u> </u>	17	37,097					
2018,	<b>'</b>	18	Excess or (def	icit) for the year (Subtract line 17 from line 9)		18	-28,545					
$\mathbb{Z}$	set	19	Net assets or f	fund balances at beginning of year (from line 27, column (A)) (must agre	e with							
ಹ	Assets		end-of-year fig	ure reported on prior year's return)		19	924,150					
	et	20	Other changes	20	10							
$\exists$		21	Net assets or t	fund balances at end of year. Combine lines 18 through 20	<u></u> ▶	21	895,615					
=	Pa	rt II	Balance S	heets. If Total assets on line 25, column (B) are \$1,250,000 or more,	file Form 990 instea	d of F	Form 990-EZ.					
			•	Beginning of year		(B) End of year						
¥	22	Cash,	savings, and in	nvestments STMT 6	924,150	. 22	895,615					
Z	23	Land	and buildings		NON	E 23						
SCANNED	24	Other	assets (descrit	be ▶)		24						
$\check{w}$	25	Total	assets		924,150	. 25	895,615					
	26		l liabilities (de			26						
	<u>27</u>	Net a	assets or fun	d balances (line 27 of column (B) must agree with line 21)	924,150	. 27	895,615					

Form 990-EZ (2009)

	0-EZ (2009)		ı	Page 3
Part	Other Information (Note the statement requirements in the instructions for Part V.)			
		$\longrightarrow$	Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed			
	description of each activity	33		<u>X</u>
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of			3.5
25	the changes	34	<del>-</del> -	X
35	not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			•
а	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section			
_	6033(e) notice, reporting, and proxy tax requirements?	35a		Х
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant dosposition of net assets			
	during the year? If "Yes," complete applicable parts of Schedule N	36		X
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a	71.74.11	و شعور	ù.
b	Did the organization file Form 1120-POL for this year?	37b		X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were		8 .	
	any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
	If "Yes," complete Schedule L, Part II and enter the total amount involved			
39	Section 501(c)(7) organizations. Enter:			\$ . <
a	Initiation fees and capital contributions included on line 9			45.13 45.23
b 40 a	Gross receipts, included on line 9, for public use of club facilities			\$, '
40 u	section 4911 ►; section 4912 ►; section 4955 ►			Ž.,
Ь	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit			
	transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified			البيدة مستقط
	person in a prior year, and that the transaction has not been reported on any of the organization's prior		- 1	
	Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		<u>X</u>
C	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on			<b>301</b>
	organization managers or disqualified persons during the year under sections 4912,		at.	a price
	4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c			
е	reimbursed by the organization			
C	transaction? If "Yes," complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed. ▶	100	1	
42 a	The organization's books are in care of ▶REGIONS BANK  Telephone no. ▶ (601) 35	4-845	58	
	Located at ► 210 EAST CAPITOL, JACKSON, MS ZIP + 4 ► 39201			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority	_		
	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	No
	account)?	42b		X
	If "Yes," enter the name of the foreign county: ►			31
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreing Bank and Financial Accounts.		TA CO	
^	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	100712	<del>s</del> ome≀ X
С	If "Yes," enter the name of the foreign country:	420		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here		. ▶	
	and enter the amount of tax-exempt interest received or accrued during the tax year			
		-		
			Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of			
	Form 990-EZ	44		<u> X</u>
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If			
	"Yes," Form 990 must be completed instead of Form 990-EZ	45   orm 990		<u>X</u>
	70	33V	, <b>LL</b> (	<b>40031</b>

Part VI	Section 501(c)(3) organizations and s 501(c)(3) organizations and section 494 and complete the tables for lines 50 and	7(a)(1) nonexempt cha					
	the organization engage in direct or indirect					Yes	No
can	ndidates for public office? If "Yes," complete Sch	nedule C, Part I			46		X
	d the organization engage in lobbying activities?				47		X
	the organization a school as described in section				48		X
	d the organization make any transfers to an exe				49a		X
	Yes," was the related organization a section 52				49b		
	mplete this table for the organization's five hig iployees) who each received more than \$100,0	00 of compensation from	the organization. I	f there is none, en	er "No	ne."	
(e	a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	acc	Expensount ar allowar	nd
NONE							
		-					
f Tot	tal number of other employees paid over \$100,0	000 ▶ NONE	<u> </u>				
	(a) Name and address of each independent contractor paid		(b) Type	of service	(c) Com	pensat	ion
NONE					_		_
						. <del></del> -	_
d Tot	tal number of other independent contractors rec	ceiving over \$100 000	 				
	Under penalties of perjury, I declare that I have examined			nents, and to the best of	my knov	wledge	
Sign	and belief, it strue, correct, and complete. Celifiation of	peparer (other than officer) is bas	sed on all information of	which preparer has any 05/04/2010	knowle	dge.	
Here	Signature of officer TRUST OFFICER		Da				
	Type or print name and title  Preparer's	Date	Check if	Preparer's identifying nu	ımber (Se	e instruc	
	signature		self- employed ▶	7			
Paid Preparer's	Firm's name (or	- <u> </u>		-			
	yours if self-employed),		EIN				
Preparer's Use Only		above? See instructions	EIN Ph	one no.	Yes	. [ ]	No

#### SCHEDULE A (Form 990 or 990-EZ)

## **Public Charity Status and Public Support**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization

Employer identification number

ELIZAE	BETH ENTR	IKIN COOKE	FOUNDATION C/C	)				1	64-085	2330
Part I	Reason fo	or Public Chari	ty Status (All organi	izations m	ust compl	ete this	part.) Se			
The orga	nization is no	t a private found	lation because it is: (Fo	or lines 1 th	rough 11,	check on	ly one bo	x.)		
1	A church, co	onvention of chu	rches, or association o	of churches	described	in section	170(b)(	1)(A)(i).		
2	A school de	scribed in sectio	n 170(b)(1)(A)(ii). (At	tach Sched	ule E.)					
3	A hospital o	r a cooperative I	nospital service organia	zation desc	ribed in sec	ction 170	(b)(1)(A)	(iii).		
4	A medical	research organi	zation operated in co	njunction v	with a hos	pital desc	cribed in	section	170(b)(1)	(A)(iii). Enter the
	hospital's na	ame, city, and st	ate <sup>.</sup>							
5	An organiza	ation operated for	or the benefit of a col	lege or un	iversity ow	ned or o	perated	by a gove	ernmental	unit described in
	section 170	(b)(1)(A)(iv). (C	omplete Part II.)							
6	A federal, st	ate, or local gov	ernment or governmer	ntal unit de	scribed in s	section 1	70(b)(1)( <i>/</i>	4)(v).		
7	An organiza	ition that norma	Ily receives a substant	tial part of	its support	from a g	governme	ental unit	or from t	the general public
	described in	section 170(b)	(1)(A)(vi). (Complete P	art II.)						
8	A communit	ty trust describe	d in section 170(b)(1)(	A)(vi). (Co	mplete Par	t II.)				
9 🗌	An organiza	ition that norma	lly receives: (1) more	than 331/3	% of its su	pport fro	m contrib	outions, n	nembersh	ip fees, and gross
	receipts fro	m activities rela	ted to its exempt fun	ctions - su	bject to ce	rtain exc	eptions,	and (2) r	no more t	han 331/3% of its
	support fro	m gross investi	ment income and un	related bu	siness taxa	able inco	me (less	section	511 tax)	from businesses
	acquired by	the organization	after June 30, 1975.	See section	n 509(a)(2)	. (Compl	ete Part I	II.)		
10	_	' <del>-</del> '	nd operated exclusivel	-						
11 X	•	_	and operated exclusi	•						•
	• •	•	ublicly supported orga							
		_	at describes the type o							
	a X Typ			٠٠ لـــا	e III - Funct	-	-		· — '	pe III - Other
e X		-	rtify that the organiz				-			•
	•		ion managers and oth	er than on	e or more	publicly s	supported	organiza	ations de	scribed in section
_		r section 509(a)(	•		ı Ina i					
f	-		a written determinat							supporting
	organization	n, check this box								
g	_		the organization accep	pted any g	itt or contri	bution tro	m any of	the		
	following pe		!!!!				L			Yes No
	•	· ·	or indirectly controls				-			
		-	erning body of the sup							• — — — —
			erson described in (i) a of a person described							.   11g(ii)   X   X   X   X   X   X   X   X   X
L						· · · · ·				. [Tighin] A
<u>h</u>	of supported		nation about the suppo			(M) Did ii	ou notify	1,:31	- tho	(wii) Amount of
	anization	(ii) EIN	(iii) Type of organization (described on lines 1-9		rganization sted in your				s the ion in col.	(vii) Amount of support
			above or IRC section (see instructions))	governing	document?		of your oort?		zed in the S.?	
			(see mstructions)	Yes	No	Yes	No	Yes	No	
				[			,,,,	<del></del>		
SEE STA	ATEMENT 1	<u> </u>								
0 <u>00_011</u>	11 Di iDivi					<del> </del> -	-			
	<del></del> _									
								1		
						l				
Total		1	1	1	1			1	1	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

L'ar	(Complete only if you chec	ked the box or	n line 5, 7, or	8 of Part I.)	(D)(T)(A)(IV) a		N/A
	tion A. Public Support	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
Car	endar year (or fiscal year beginning in)	(4, 2003	(5) 2000	(0, 2007	(4) 2008	(e) 2003	(1) 10(a)
1	Gifts, grants, contributions, and		į				
	membership fees received. (Do not						
	include any "unusual grants.")		<del></del>		<del> </del>	<del> </del>	<del>-</del>
2	Tax revenues levied for the organization's						
	benefit and either paid to or expended on					i	
	its behalf				<del> </del>	<del></del>	
3	The value of services or facilities						
	furnished by a governmental unit to the				1	1	
4	organization without charge					<del> </del>	
4	Total. Add lines 1 through 3	- , , #t, (* , 3 , 1 , 2		Table of a subsection	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		<del></del>
5	The portion of total contributions by each	15 A 16 St. 150			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	person (other than a governmental unit or				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	To the second	
	publicly supported organization) included on line 1 that exceeds 2% of the amount					Supplied to the supplied to th	
	shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1. 1000			- 2 2 E 4	
	tion B. Total Support		l	1.5	1		
	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4		,	(4, 200)	(4,200	(0, 2000	(1) 10141
8	Gross income from interest, dividends,						
J	payments received on securities loans,	ļ		ļ	ļ		
	rents, royalties and income from similar						
	sources			<del> </del>		<del>                                     </del>	
9	Net income from unrelated business						
	activities, whether or not the business is					]	
	regularly carried on				<del></del>	<del>  </del>	<del></del>
10	Other income. Do not include gain or	l		<u> </u>			
	loss from the sale of capital assets						
	(Explain in Part IV.)				,		
11	Total support. Add lines 7 through 10		L	1	<u> </u>	12	
12	Gross receipts from related activities, etc. (s						
13	First five years. If the Form 990 is to organization, check this box and stop here	or the organizat	ion's first, seco	nd, third, fourth,	or fifth tax ye	ar as a section	501(c)(3)
500	tion C. Computation of Public Sup	nort Percenta	no	<u> </u>	<u></u>	· · · · · · · · · · · ·	
	Public support percentage for 2009 (li			11 solven (f)\		14	
14	Public support percentage from 2008						
15 16-	331/3% support test - 2009. If the co						
IDa	this box and stop here. The organization						
L							
D	331/3% support test - 2008. If the capacity this box and step here. The are						
17.	check this box and stop here. The org						
1 / a	10%-facts-and-circumstances test - 2 or more, and if the organization me						
	Part IV how the organization meets to						ирропеа
L	organization					- 10h - 17	. , , , <b>, ▶</b> <u> </u>
D	10%-facts-and-circumstances test -						
	15 is 10% or more, and if the organization is Boot N/ hours the appropriate						
	Explain in Part IV how the organization				_	-	publicly
• •	supported organization						▶ ∟
18	Private foundation. If the organization						
	instructions						<b>■</b> I

	Support Schedule for Organi (Complete only if you checked ion A. Public Support						N/A
	lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
	Gifts, grants, contributions, and	(4, 2000	(-,	(-,	(,	10,000	(1)
•	membership fees received. (Do not include					:	
	•			1			
2	any "unusual grants.")				<del>                                     </del>		
4	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities					1	
	furnished in any activity that is related to the			ļ			
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an					ĺ	! !
	unrelated trade or business under section 513						
4	Tax revenues levied for the organization's						
	benefit and either paid to or expended on			ļ		1	
	its behalf		1		ľ	ĺ	
5	The value of services or facilities				<del></del>		
•							
	furnished by a governmental unit to the						
_	organization without charge			-	<del>                                     </del>		<u>-</u> .
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified				1	}	
	persons that exceed the greater of			1			
	\$5,000 or 1% of the amount on line 13 for the year						
	Add lines 7a and 7b						
8	Public support (Subtract line 7c from					_	
•	line 6.)						
300	ion B. Total Support		<u>.                                    </u>		<u> </u>		
	lendar year (or fiscal year beginning in) ▶	(a) 2005	(ь) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
Ci		(8) 2003	(B) 2000	(0) 2007	(d) 2000	(6) 2003	(i) Total
9	Amounts from line 6				·		
IVa	Gross income from interest, dividends, payments received on securities loans,						
	rents, royalties and income from similar						
	sources		<u> </u>				
b	Unrelated business taxable income (less					]	
	section 511 taxes) from businesses						
	acquired after June 30, 1975				ļ		
	Add lines 10a and 10b		<del></del>	<del></del>	<del> </del> -		<del></del>
			<del> </del>			<del></del>	
11	Net income from unrelated business activities not included in line 10b,						
	whether or not the business is regularly						
	carried on						
12	Other income. Do not include gain or		}	}			
	loss from the sale of capital assets						
	(Explain in Part IV.)						
13	Total support. (Add lines 9, 10c, 11,	<del></del>					
_	and 12.)		1	ļ	ļ	]	i
14	First five years. If the Form 990 is for	the organization	n'e firet eacond	third fourth or	fifth tay year a	s a section 501/	(3)
14		-			•		
_	organization, check this box and stop here.			· · · · · · · · · · · ·		<del></del>	
	ion C. Computation of Public Supp				<del></del> -		
15	Public support percentage for 2009 (line 8, c					15	9/
16	Public support percentage from 2008 Sched	ule A, Part III, lir	ne 15	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	16	%
ec	ion D. Computation of Investment	Income Per	centage				
 17	Investment income percentage for 2009 (lin			3, column (f))		17	9/
18	Investment income percentage from 2008 S					18	9/
	33 1/3% support tests - 2009. If the org					<del></del>	_ <del></del>
·Jä		-					
	17 is not more than 33 1/3%, check th						
b	33 1/3% support tests - 2008. If the orga						
	line 18 is not more than 331/3%, check		•	-	• •		. –
20	Private foundation. If the organization of	lid not check	a box on line	14. 19a. or 19b	n check this bo	y and see instri	uctions

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.
PUBLIC CHARITY STATUS
SCH A, PART I, 11a.
THE CURRENT MEMBERS OF THE BOARD OF TRUSTEES FOR THE FIRST REIONAL
LIBRARY SERVE AS THE ADMINISTRATIVE BOARD OF THE TRUST. REGIONS BANK
SERVES AS TRUSTEE. THE PRIMARY PRUPOSE OF THE TRUST IS TO BENEFIT THE
DESOTA COUNTY LIBRARIES. USES OF THE TRUST FUND INCOME ARE STIPULATED
IN THE TRUST DOCUMENT.
PUBLIC CHARITY STATUS (CONTINUED)
SCH A, PART I, 11a.
MISTAKENLY SHOWN AS A TYPE 3 - OTHER ON RETURNS PRIOR TO 2008.
BOARD DECIDES HOW ENDOWMENT INCOME IS USED IN ACCORDANCE WITH
CHARITY'S PURPOSES, AND PROVIDES INPUT INTO INVESTMENT POLICIES.
<i></i>
<i></i>

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION

DIVIDEND INCOME INTEREST INCOME

TOTAL

33,586. 64.

33,650.

TOTAL GRANTS PAID OVER \$5,000:

31,554.

FORM	99	0E	Z,	,	P.	AF	ľ	•	Ι	-	0	T.	HI	ER	-	E	X	P	Ε	N	S	Ε	S
=====	==	==	==	==		==																	

				==========
TOTAL				62
FOREIGN	TAXES	ON	NONQUALIFIED FOREIGN DIVIDENDS	16
FOREIGN	TAXES	ON	QUALIFIED FOREIGN DIVIDENDS	46

FORM	990	EZ,	P	ART	Ι	-	OT	HER	I	NC	REA:	SES	II	N E	TUN	D	BA	L	<i>I</i> NC	ES
=====	====	===	==:	===	==:	===	==	===	==	==:	===:	===	==:	= = =	===	==				-= =

NONTAXABLE DIVIDENDS	12.
TOTAL	12.

FORM 990EZ, PART I - OTHER DECREASES IN FUND BALANCES \_\_\_\_\_\_

ROUNDING ADJUSTMENT TOTAL =========

#### FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS \_\_\_\_\_\_

	BEGINNING	END
DESCRIPTION	OF YEAR	OF YEAR
SAVINGS	21,102.	18,756.
INVESTMENTS - SECURITIES	903,048.	876,859.
TOTALS	924,150.	895,615.
	===========	===========

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE 

PRIMARY PURPOSE OF TRUST IS TO BENEFIT THE DESOTO COUNTY LIBRARIES.

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS 

DESCRIPTION

PROVIDED FUNDS TO THE FIRST REGIONAL LIBRARY SYSTEM FOR USES AS PROVIDED FOR IN THE TRUST DOCUMENT.

EXPENSES

31,554.

31,554.

TOTAL

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

REGIONS BANK

ADDRESS:

210 EAST CAPITOL JACKSON, MS 39201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION .....

4,742.

OFFICER NAME:

MRS. LAURIE RYALS EVANS

ADDRESS:

1590 GRANBERRY RD

COAHOMA, MS 38617

TITLE:

ADMINISTRATIVE BOARD CORRESPONDING SECRETARY AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. JOLEE HUSSEY

ADDRESS:

209 WOODLAND HILLS

OXFORD, MS 38655

TITLE:

ADMINISTRATIVE BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. SUSAN BOUCHILLON

ADDRESS:

509 COLEMAN ST.

COMO, MS 38619

TITLE:

ADMINISTRATIVE BOARD CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

MRS. MARGARET PRESSLEY

ADDRESS:

107 TENA COVE

SENATOBIA, MS 38668

TITLE:

ADMINISTRATIVE BOARD VICE CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. CAROLYN MCCAMMON

ADDRESS:

7735 CHARLESTON DRIVE

SOUTHAVEN, MS 38671-5003

TITLE:

ADMINISTRATIVE BOARD TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

4,742.

===========

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:

First Regional Library

EIN: 64-6001406

TYPE OF ORGANIZATION FROM PART I: 11A (Library)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: .....

31,554.

TOTAL SUPPORT:

31,554.