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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE LEXINGTON FOUNDATION

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

PO BOX 445

City or town, state, and ZIP code

LEXINGTON, MS 39095

A Employer identification number

64-0912814

B Telephone number (see page 10 of the instructions)

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 ☐

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) ▶ \$

1,473,696

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

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	198,299			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12,831	12,831		
4 Dividends and interest from securities				
5a Gross rents	100,175	100,175		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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	311,305	113,006		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	10,227			10,227
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,102	2,102		
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest	1,735	1,735		
18 Taxes (attach schedule) (see page 14 of the instructions)	35,745	35,745		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	6,221	6,221		
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.	56,030	45,803		10,227
Add lines 13 through 23	158,689			158,689
25 Contributions, gifts, grants paid	214,719	45,803		168,916
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12.	96,586			
a Excess of revenue over expenses and disbursements		67,203		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	151,279	203,105	203,105
	2 Savings and temporary cash investments	435,731	503,482	503,482
	3 Accounts receivable ▶ 56,200			
	Less: allowance for doubtful accounts ▶	43,400	56,200	56,200
	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 page 16 of the 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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 904,039			
	Less: accumulated depreciation (attach schedule) ▶ 193,130	746,654	710,909	710,909
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,377,064	1,473,696	1,473,696
	17 Accounts payable and accrued expenses	1,140	1,186	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)	1,140	1,186	
	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.			
Assets	27 Capital stock, trust principal, or current funds	1,375,924	1,508,278	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		(35,768)	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,375,924	1,472,510	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,377,064	1,473,696	

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	1,375,924
2 Enter amount from Part I, line 27a	2	96,586
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,472,510
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,472,510

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1 a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
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			
b			
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	
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 pages 13 and 17 of the instructions) . . . } If (loss), enter -0- in Part I, line 8 }	3	

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 page 18 of 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))
2008	188,530	431,165	0.437257
2007	207,016	364,450	0.568023
2006	106,833		
2005	119,100		
2004	144,696		

2 Total of line 1, column (d)	2	1.00528
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	0.201056
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	495,930
5 Multiply line 4 by line 3	5	99,710
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	672
7 Add lines 5 and 6	7	100,382
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	168,916

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	672
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	672
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	672
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 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	
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	672
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 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
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.		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 page 19 of the instructions) ☐ MS		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 STM114	X	

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAROLYN S MYRICK Telephone no. ▶ _____
 Located at ▶ 9279 THORNTON-TOLA LEXINGTON, MS ZIP+4 ▶ 39095

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

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 page 20 of the instructions)? ☐	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 2009? ☐	1c	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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. ▶ _____, _____, _____, _____		
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 2009 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 2009) ☐	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 2009? ☐	4b	X

EEA

Form 990-PF (2009)

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)? (see page 22 of the 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 page 22 of the 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** ☒

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 page 22 of the 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
RICHARD BARRETT 300 COLLEGE ST LEXINGTON, MS 39095	PRESIDENT 1	0	0	0
KATHERINE BARRETT 222 PINE STREET LEXINGTON, MS 39095	V PRES 1	0	0	0
CHARLES F BARRETT PO BOX 445 LEXINGTON, MS 39095	SECRETARY 1	0	0	0
CAROLYN S MYRICK 9279 THORNTON-TOLA, MS 39095	OFFICE MANAGER 10	9,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 INDIVIDUAL CHURCHES-DIRECT HELP TO BE USED IN THEIR OUTREACH MINISTRIES	17,700
2 SCHOOLS TO BE USED IN SCHOLARSHIPS	18,100
3 OTHER CHARITABLE ORGANIZATIONS-TO BE USED TO FUND THEIR CHARITABLE GOALS	4,375
4 INDIVIDUALS-DIRECT HELP TO INDIVIDUALS DEMONSTRATING FINANCIAL NEED	118,514

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	503,482
d	Total (add lines 1a, b, and c)	1d	503,482
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	0
3	Subtract line 2 from line 1d	3	503,482
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	495,930
6	Minimum investment return. Enter 5% of line 5	6	24,797

Part XI Distributable Amount (see page 25 of the 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	24,797
2a	Tax on investment income for 2009 from Part VI, line 5	2a	672
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	672
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,125
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,125
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,125

Part XII Qualifying Distributions (see page 25 of the 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	168,916
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	168,916
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 page 26 of the instructions)	5	672
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,244

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				24,125
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years:		1,876		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				167,654
f Total of lines 3a through e	167,654			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 168,916				
a Applied to 2008, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . .				
d Applied to 2009 distributable amount				24,125
e Remaining amount distributed out of corpus . . .	144,791			
5 Excess distributions carryover applied to 2009 . (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 .	312,445			
b Prior years' undistributed income. Subtract line 4b from line 2b		1,876		
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 page 27 of the instructions		1,876		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	312,445			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				167,654
e Excess from 2009				144,791

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:	
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
NONE,	
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE,	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a	The name, address, and telephone number of the person to whom applications should be addressed: 990APP
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 ATTACHED LIST VARIOUS LEXINGTON MS 39095			CHARITABLE	158,689
Total			3a	158,689
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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 .					12,831
4	Dividends and interest from securities					
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 . .					100,175
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					113,006
13	Total. Add line 12, columns (b), (d), and (e)					113,006

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

EEA

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE LEXINGTON FOUNDATION

64-0912814

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or Form 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Depreciation and Amortization

(Including Information on Listed Property)

OMB No. 1545-0172

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

2009

Attachment
Sequence No. 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE LEXINGTON FOUNDATION

FORM 990 - 1

64-0912814

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7	Listed property Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 . ▶	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	35,745

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	35,745
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

EEA

Form 4562 (2009)

Federal Supporting Statements**2009**

Name(s) as shown on return

FEIN

DON AND NANCY BARRETT

100 CHESTNUT ST
LEXINGTON

MS 39095

MATT AND KATHERINE RILEY

222 PINE ST
LEXINGTON

MS 39095

Federal Supporting Statements

2009 PG 01

Your Social Security Number
64-0912814

Name(s) as shown on return

THE LEXINGTON FOUNDATION

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPP AND POSTAGE	260	260	0	0
RENTAL EXP-INSURANCE	4,360	4,360	0	0
RENTAL EXP-REP AND MAINT	939	939	0	0
RENTAL EXP-UTILITIES	601	601	0	0
BANK FEES	46	46	0	0
BOX RENTAL	15	15	0	0
TOTALS	6,221	6,221	0	0

PG 01
STATEMENT #108

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING	2,102	2,102	0	0
TOTALS	2,102	2,102	0	0

Federal Supporting Statements

2009 PG 01

Your Social Security Number
64-0912814

Name(s) as shown on return

THE LEXINGTON FOUNDATION

FORM 990PF, PART 1, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LAND TAXES	1,735	1,735	0	0
TOTALS	1,735	1,735	0	0

FORM 990PF, PART 1, LINE 19 - DEPRECIATION SCHEDULE

PG 01

STATEMENT #126

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FIXED ASSETS	VARIOUS	904,039	157,385				35,745	35,745	
TOTALS		904,039	157,385				35,745	35,745	

Federal Supporting Statements**2009 PG 01**

Name(s) as shown on return

Your Social Security Number

THE LEXINGTON FOUNDATION

64-0912814

**FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION**

990APP

GRANT PROGRAM**APPLICANT NAME**

CAROLYN MYRICK

ADDRESS

102 ANDREWS ST

LEXINGTON MS 39095

TELEPHONE

662-834-2376

FORM & CONTENT

LETTER REQUEST & APPLICATION

SUBMISSION DEADLINE

NONE; ON AS-NEEDED BASIS

RESTRICTIONS ON AWARD

NONE

Lexington Foundation Account QuickReport January through December 2009

Type	Date	Num	Name	Memo	Split	Amount
Donations to the Foundation						
Deposit	4/29/2009			M&M Riley	BankPlus Don .	5,000.00
Deposit	8/18/2009			MM Matt Riley	BankPlus Don	200.00
Deposit	8/18/2009			MM Matt Riley	BankPlus Don ..	300.00
Deposit	8/18/2009			MM Matt Riley	BankPlus Don. .	7,000.00
Deposit	12/7/2009			CHCS	BankPlus Don .	518.25
Deposit	12/30/2009			Don Barrett	BankPlus Don. .	168,074.50
Deposit	12/30/2009			Don Barrett	BankPlus Don...	17,206.45
Total Donations to the Foundation						198,299.20
TOTAL						<u>198,299.20</u>

Lexington Foundation

Account QuickReport

January through December 2009

Type	Date	Num	Name	Memo	Split	Amount
Contributions						
Contributions-Individuals						
Check	1/15/2009	2653	Laura Bigbee	assistance for C...	BankPlus Don...	1,050.00
Check	1/15/2009	2651	Sunflower	R Howard & K C ..	BankPlus Don...	400.00
Check	1/15/2009	2652	Cohen	Young	BankPlus Don...	299.68
Check	1/15/2009	2652	Cohen	Clayton	BankPlus Don...	528.27
Check	1/15/2009	2652	Cohen	Anderson	BankPlus Don ..	250.80
Check	1/16/2009	2654	Fred's	Barbara Randal	BankPlus Don ..	200.00
Check	1/26/2009	2655	Entergy	Teresa Jackson	BankPlus Don...	427.19
Check	1/30/2009	2658	Laura Bigbee	assistance for C..	BankPlus Don...	1,050.00
Check	2/4/2009	2660	Megan Sumrall OD	Betty Wren	BankPlus Don..	155.00
Check	2/4/2009	2661	Thurmond's	Barbara Randal	BankPlus Don...	599.17
Check	2/9/2009	2662	Tawanda Hill	Betty Wren	BankPlus Don ..	347.00
Check	2/14/2009	2664	Thurmond's	Sandra Young	BankPlus Don...	1,631.74
Check	2/23/2009	2665	Heather Tutor DDS		BankPlus Don...	172.00
Check	2/23/2009	2666	Curtis Price		BankPlus Don	650.00
Check	2/23/2009	2666	Curtis Price		BankPlus Don	650.00
Check	2/27/2009	2669	Laura Bigbee	assistance for C..	BankPlus Don..	1,050.00
Check	2/27/2009	2672	Thurmond's	Natasha Young	BankPlus Don ..	549.68
Check	2/27/2009	2673	James Jackson	reset Mobile hom...	BankPlus Don..	800.00
Check	3/3/2009	2674	Cohen's	Barbara Randle	BankPlus Don	450.70
Check	3/5/2009	2675	Fred's	Clara Vance	BankPlus Don .	300.00
Check	3/6/2009	2676	Fred's	Reedy Garland	BankPlus Don	400.00
Check	3/10/2009	2678	Sunflower	Outlaw 300 00 S	BankPlus Don.	387.91
Check	3/11/2009	2679	Wiltshire Furniture	Reedy Garland	BankPlus Don..	650.00
Check	3/12/2009	2680	Cachetta Jones		BankPlus Don..	300.00
Check	3/13/2009	2681	Deloris Williams		BankPlus Don.	300.00
Check	3/13/2009	2682	Fred's	Jessie Williams	BankPlus Don...	500.00
Check	3/16/2009	2683	Dannett Jordan		BankPlus Don..	500.00
Check	3/19/2009	2684	Sunflower		BankPlus Don .	875.44
Check	3/23/2009	2685	Doris Davis		BankPlus Don ..	2,500.00
Check	3/23/2009	2686	Fred's		BankPlus Don	500.00
Check	3/23/2009	2687	Wiltshire Furniture	Georgia Dixon	BankPlus Don	2,000.00
Check	3/30/2009	2689	Doris Melton	Jordan 1500 00	BankPlus Don	500.00
Check	3/30/2009	2690	holmes county Bank	Financial assista.	BankPlus Don...	1,500.00
Check	3/30/2009	2691	Dorothy Carter	Doris Melton	BankPlus Don .	650.00
Check	3/30/2009	2694	Laura Bigbee	assistance for C...	BankPlus Don	1,050.00
Check	4/2/2009	2696	Thurmond's	G. Dixon 759 68 ..	BankPlus Don .	1,251.79
Check	4/2/2009	2697	Wiltshire Furniture	Georgia Dixon	BankPlus Don..	250.00
Check	4/6/2009	2698	Florine Jefferson		BankPlus Don .	250.00
Check	4/8/2009	2699	Heather Tutor DDS		BankPlus Don ..	95.00
Check	4/17/2009	2701	Cohen	Randall	BankPlus Don ..	500.00
Check	4/17/2009	2701	Cohen	Vance	BankPlus Don .	500.32
Check	4/17/2009	2702	Annie Montgomery	Financial help	BankPlus Don .	1,000.00
Check	4/17/2009	2703	Bank Plus	Evelyn Schaffer	BankPlus Don ..	250.00
Check	4/17/2009	2704	Evelyn Schaffer	3 months rent	BankPlus Don ..	800.00
Check	4/20/2009	2705	Heather Tutor DDS	Martha Lacy	BankPlus Don	15.00
Check	4/26/2009	2706	Fred's	Ladevayvette Ra ..	BankPlus Don	500.00
Check	4/28/2009	2707	Debbie Powers		BankPlus Don...	1,000.00
Check	4/28/2009	2708	Gloria Morrow		BankPlus Don .	500.00

Lexington Foundation Account QuickReport January through December 2009

Type	Date	Num	Name	Memo	Split	Amount
Check	4/28/2009	2709	Patricia Adams		BankPlus Don	150.00
Check	4/28/2009	2710	Algenia Adams		BankPlus Don	1,000.00
Check	4/29/2009	2712	Laura Bigbee	assistance for C.	BankPlus Don..	1,050.00
Check	4/30/2009	2716	Wiltshire Furniture	Ladeyvette Randle	BankPlus Don...	619.00
Check	5/7/2009	2718	Raymond Dixon		BankPlus Don	250.00
Check	5/7/2009	2720	Thurmond's	G. Dixon 759.68	BankPlus Don ..	998.59
Check	5/21/2009	2721	Marilyn Skinner		BankPlus Don...	500.00
Check	6/3/2009	2724	Holmes County Coun..	dues for K Leach.	BankPlus Don ..	1,140.00
Check	6/8/2009	2726	annie McDaniel		BankPlus Don...	300.00
Check	6/9/2009	2727	Sunflower	Barbara Young a.	BankPlus Don	147.61
Check	6/10/2009	2729	Jackie Hill	Holmes County	BankPlus Don	2,000.00
Check	6/22/2009	2730	Doris Davis		BankPlus Don...	1,500.00
Check	6/22/2009	2731	Annester Miller		BankPlus Don ..	2,000.00
Check	7/1/2009	2733	Porter & Sons		BankPlus Don...	200.00
Check	7/7/2009	2736	Lawanda Donelson	Roosevelt Bunch	BankPlus Don...	1,000.00
Check	7/7/2009	2737	Super Dollar	Tanika Thomas	BankPlus Don...	250.00
Check	7/7/2009	2738	Franklin Collections	Earl Wooten	BankPlus Don...	287.20
Check	7/9/2009	2739	Ebenezer Water Ass...	walter Patterson	BankPlus Don..	332.76
Check	7/10/2009	2741	Christsie Dixon		BankPlus Don.	1,000.00
Check	7/14/2009	2742	Super Dollar	Sara Mitchell	BankPlus Don ..	300.00
Check	7/14/2009	2743	Eddie Carthan	500.00 deposit 5..	BankPlus Don	1,000.00
Check	7/23/2009	2744	holmes county Bank	Marilyn Skinner ...	BankPlus Don...	1,700.00
Check	7/28/2009	2745	Century Hairston	Clara Vance for f..	BankPlus Don	1,000.00
Check	7/28/2009	2746	Betty Smith	financial help	BankPlus Don...	500.00
Check	7/29/2009	2747	Fred's	Maxine Cobbins ...	BankPlus Don ..	150.00
Check	7/29/2009	2748	Sunflower	Barbara Young 1.	BankPlus Don..	349.37
Check	7/29/2009	2753	Super Dollar	Jennifer Grun	BankPlus Don...	708.34
Check	7/29/2009	2754	Fred's	Jennifer Grun	BankPlus Don...	412.00
Check	7/29/2009	2755	Wiltshire Furniture	Nelson 600.00 ...	BankPlus Don .	760.00
Check	7/29/2009	2756	Super Dollar	Nelson	BankPlus Don ..	100.00
Check	8/3/2009	2757	Farm Bureau	Danette Jordan	BankPlus Don ..	200.00
Check	8/3/2009	2760	Huzella Dennis		BankPlus Don...	600.00
Check	8/4/2009	2761	Cohen	Thomas	BankPlus Don...	250.00
Check	8/4/2009	2761	Cohen	Mitchell	BankPlus Don .	978.04
Check	8/7/2009			Emma Cotton Fa...	BankPlus Don...	500.00
Check	8/11/2009	2766	Phil Williamson	doris Davis	BankPlus Don	6,000.00
Check	8/13/2009	2767	Dorothy Carter		BankPlus Don	200.00
Check	8/13/2009	2770	Pansy Carr	Financial aid	BankPlus Don...	200.00
Check	8/13/2009	2771	Holmes County Tax .	Doris Davis	BankPlus Don...	172.90
Check	8/13/2009	2772	Hooker Ins	Doris Davis	BankPlus Don	50.00
Check	8/14/2009	2773	Hooker Ins	Doris Davis	BankPlus Don .	150.00
Check	8/17/2009	2774	Dollar Store	Bobby English	BankPlus Don..	200.00
Check	8/17/2009	2776	Rachel Hawkins		BankPlus Don ..	500.00
Check	8/20/2009	2765	CHCS	Josh Abel	BankPlus Don ..	881.25
Check	8/20/2009	2768	CHCS	pd up spring 200 .	BankPlus Don .	4,410.00
Check	8/20/2009	2769	CHCS	Thomas Taylor c	BankPlus Don	4,355.84
Check	8/20/2009	2779	Emma Cotton Fund		BankPlus Don .	500.00
Check	8/27/2009	2781	Emma Pilgram		BankPlus Don...	200.00
Check	8/31/2009	2782	Fred's	Melissa Coats	BankPlus Don..	537.00

Lexington Foundation

Account QuickReport

January through December 2009

Type	Date	Num	Name	Memo	Split	Amount
Check	8/31/2009	2784	Wiltshire Furniture	Melissa coats	BankPlus Don...	263.00
Check	9/1/2009	2785	Sunflower		BankPlus Don..	791.09
Check	9/1/2009	2786	Rickenikka Mason		BankPlus Don..	300.00
Check	9/1/2009	2787	Billy Wigley		BankPlus Don..	1,000.00
Check	9/1/2009	2788	Dana Hollom		BankPlus Don..	42.78
Check	9/2/2009	2792	Matoya Hillis		BankPlus Don..	150.00
Check	9/2/2009	2793	Tim Washington		BankPlus Don..	200.00
Check	9/2/2009	2794	Julia Cox	Fian help	BankPlus Don	350.00
Check	9/2/2009	2796	Robert James		BankPlus Don..	200.00
Check	9/2/2009	2797	Frances Johnson		BankPlus Don..	500.00
Check	9/2/2009	2798	Mr & Mrs Rocky Lane		BankPlus Don..	5,000.00
Check	9/2/2009	2799	Fred's		BankPlus Don..	250.00
Check	9/16/2009	2800	Eric Smith	Rhonda Seawood	BankPlus Don..	1,000.00
Check	9/17/2009	2801	Fred's		BankPlus Don..	150.00
Check	9/23/2009	2802	Sandy McBride	Regina Williams	BankPlus Don	250.00
Check	9/28/2009	2803	Wiltshire Furniture	Mary Williams de	BankPlus Don..	1,000.00
Check	9/29/2009	2805	Cohen	Roania Williams	BankPlus Don	2,319.39
Check	9/29/2009	2806	Carolyn Anderson	Nelson 737 44 ..	BankPlus Don ..	500.00
Check	9/29/2009	2807	Sunflower		BankPlus Don ..	325.40
Check	10/2/2009	2811	David Pemberton	Young 75.24 rile...	BankPlus Don..	3,000.00
Check	10/7/2009	2813	Fred's		BankPlus Don ..	700.00
Check	10/13/2009	2814	Pearl McGee	Terry Gibson	BankPlus Don ..	1,000.00
Check	10/15/2009	2816	Chikita Robinson		BankPlus Don..	500.00
Check	10/30/2009	2817	Wilderness Cabins	James Harvey	BankPlus Don ..	1,000.00
Check	11/4/2009	2818	Cohen	Riley 502.56 Wil..	BankPlus Don..	572.56
Check	11/4/2009	2821	Sunflower	Young 75.00 Gi..	BankPlus Don ..	375.00
Check	11/11/2009	2824	Gary Stewart	house destroyed .	BankPlus Don ..	2,000.00
Check	11/11/2009	2825	Jeanette Young	Rosie Head 2 m ..	BankPlus Don ..	600.00
Check	11/11/2009	2826	Jan Webster		BankPlus Don	800.00
Check	11/11/2009	2827	Optic 2000	Katara Kitchens ..	BankPlus Don ..	337.00
Check	11/11/2009	2828	Elois Gibson		BankPlus Don ..	150.00
Check	11/13/2009	2830	Fred's	Rachel Johnson	BankPlus Don ..	200.00
Check	11/13/2009	2831	Linna Randle		BankPlus Don..	500.00
Check	11/20/2009	2823	Francis Dixon	Casander Patrick	BankPlus Don..	800.00
Check	11/20/2009	2829	Dr. Heather Tudor	Dana Holland an..	BankPlus Don..	315.00
Check	12/4/2009	2835	Fred's	Lashunka Kirkin	BankPlus Don ..	100.00
Check	12/4/2009	2836	Mansoor's Hardware	Marcus Overton	BankPlus Don..	250.00
Check	12/4/2009	2837	Eva Foster		BankPlus Don.	500.00
Check	12/4/2009	2838	Rekeshia Granderson		BankPlus Don ..	650.00
Check	12/4/2009	2840	Wiltshire Furniture	Lashunka Kirkin	BankPlus Don..	700.00
Check	12/4/2009	2841	Janius Thurmond		BankPlus Don...	1,000.00
Check	12/10/2009	2842	Fred's	Marie Overton	BankPlus Don.	200.00
Check	12/10/2009	2843	Linda Delaney		BankPlus Don ..	200.00
Check	12/10/2009	2844	Scott Petroleum	Elaine Young ac...	BankPlus Don..	500.00
Check	12/10/2009	2845	Mansoor's Hardware	Marie Overton	BankPlus Don..	350.00
Check	12/10/2009	2846	Roosevelt Redmond	home burned	BankPlus Don...	2,000.00
Check	12/10/2009	2848	Cohen	Rachel Johnson	BankPlus Don ..	300.29
Check	12/11/2009	2849	Fred's	Alice Mitchell	BankPlus Don..	380.00
Check	12/11/2009	2851	Frances Brown		BankPlus Don ..	250.00

Lexington Foundation

Account QuickReport

January through December 2009

Type	Date	Num	Name	Memo	Split	Amount
Check	12/21/2009	2847	Sunflower	Young 75.00	BankPlus Don..	75.00
Check	12/21/2009	2850	Wiltshire Furniture	Alice Mitchell	BankPlus Don..	320.00
Check	12/21/2009	2868	Cynthia Blankenship		BankPlus Don..	500.00
Check	12/22/2009	2866	Hazel Bevill		BankPlus Don..	500.00
Check	12/22/2009	2867	Ruth Ford	Financial help	BankPlus Don..	500.00
Check	12/22/2009	2870	Elsie Luckett		BankPlus Don	1,000.00
Check	12/22/2009	2877	Jo Ann Smith		BankPlus Don..	925.00
Check	12/23/2009	2875	Wanda McColloch	Financial help	BankPlus Don..	1,000.00
Check	12/23/2009	2876	Mansoor's Hardware	April Wren	BankPlus Don..	600.00
Check	12/24/2009	2871	Barbara Smith		BankPlus Don..	1,000.00
Check	12/24/2009	2872	Enricka Marshall		BankPlus Don	650.00
Check	12/24/2009	2873	Wiltshire Furniture	Caffie Kimbrough	BankPlus Don	1,000.00
Check	12/28/2009	2880	Lakendol Cox		BankPlus Don..	600.00
Check	12/29/2009	2869	Elsie Marks	financial help	BankPlus Don	500.00
Check	12/29/2009	2879	Mansoor's Hardware	Tina Winters Ern..	BankPlus Don..	895.54
Check	12/30/2009	2878	Perry Griffith	repair to Tina Wi..	BankPlus Don	600.00
Total Contributions-Individuals						118,513.64
Contributions-Churches						
Check	8/20/2009	2775	St James Temple #2 ..	donation	BankPlus Don	300.00
Check	12/15/2009	2853	Greater Fairview MB ..	Xmas donation	BankPlus Don	1,800.00
Check	12/15/2009	2854	Pleasant Green MB .	Christmas donati..	BankPlus Don..	1,800.00
Check	12/19/2009	2864	West Grove MB Chur..	Christmas fund	BankPlus Don..	1,000.00
Check	12/21/2009	2855	Good Samaritan Ec ..	christmas donation	BankPlus Don..	1,800.00
Check	12/21/2009	2858	Greater Nazarene Ch...		BankPlus Don...	1,000.00
Check	12/21/2009	2865	Beulah Baptist		BankPlus Don ..	1,000.00
Check	12/22/2009	2859	Trinity MB Church		BankPlus Don.	1,200.00
Check	12/22/2009	2860	Antioch Bapt Church		BankPlus Don..	1,000.00
Check	12/22/2009	2861	Pleasant Ridge Church		BankPlus Don	1,800.00
Check	12/22/2009	2862	Rose Hill MB Church		BankPlus Don .	3,000.00
Check	12/23/2009	2856	Quafaboma MB Chur..		BankPlus Don...	1,000.00
Check	12/30/2009	2863	Mt Sinai MB Church	Xmas donation	BankPlus Don...	1,000.00
Total Contributions-Churches						17,700.00
Contributions-Organizations						
Check	3/30/2009	2688	Lex Colts Youth Sports	trip 25 students	BankPlus Don .	1,500.00
Check	5/20/2009	2717	McClain Grid Iron		BankPlus Don .	100.00
Check	7/10/2009	2740	Donnie Washington	home for battere..	BankPlus Don .	1,000.00
Check	8/26/2009	2780	Willie Reeves	Colts football	BankPlus Don..	500.00
Check	9/29/2009	2804	Tara Howell	community project	BankPlus Don ..	650.00
Check	10/13/2009	2815	Tara Howell	community project	BankPlus Don...	625.00
Total Contributions-Organizations						4,375.00

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Type	Date	Num	Name	Memo	Split	Amount
Scholarships						
Check	1/30/2009	2656	Erica Haymer	Scholarship fund.	BankPlus Don...	200.00
Check	1/30/2009	2657	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	2/27/2009	2667	Erica Haymer	Scholarship fund	BankPlus Don ..	200.00
Check	2/27/2009	2668	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	2/27/2009	2670	Jacob Williamson	Scholarship funds	BankPlus Don...	400.00
Check	2/27/2009	2671	Holmes Community ..	5 scholarships	BankPlus Don ..	2,500.00
Check	3/30/2009	2692	Erica Haymer	Scholarship fund	BankPlus Don..	200.00
Check	3/30/2009	2693	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	3/30/2009	2695	Jacob Williamson	Scholarship funds	BankPlus Don...	400.00
Check	4/29/2009	2713	Jacob Williamson	Scholarship funds	BankPlus Don ..	400.00
Check	4/29/2009	2714	Erica Haymer	Scholarship fund	BankPlus Don...	200.00
Check	4/29/2009	2715	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	6/1/2009	2722	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	6/1/2009	2723	Erica Haymer	Scholarship fund	BankPlus Don...	200.00
Check	7/1/2009	2732	Ronwick Clark	Scholarship fund	BankPlus Don ..	1,000.00
Check	7/7/2009	2734	Erica Haymer	Scholarship fund	BankPlus Don..	200.00
Check	7/7/2009	2735	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	7/29/2009	2750	Blanca Dixon	Scholarship	BankPlus Don...	600.00
Check	8/3/2009	2758	Darrious Thomas	Scholarship	BankPlus Don...	500.00
Check	8/3/2009	2759	Erica Haymer	Scholarship fund	BankPlus Don ..	200.00
Check	8/10/2009	2762	Travis Bonny	Scholarship fund	BankPlus Don ..	1,000.00
Check	8/20/2009	2777	Shemel Carthan	Scholarship	BankPlus Don..	1,000.00
Check	9/1/2009	2789	Darrious Thomas	Scholarship fund	BankPlus Don ..	500.00
Check	9/1/2009	2791	Erica Haymer	Scholarship	BankPlus Don ..	200.00
Check	9/29/2009	2808	Holmes Community ..	5 scholarships	BankPlus Don ..	2,500.00
Check	10/2/2009	2809	Darrious Thomas	Scholarship	BankPlus Don...	500.00
Check	10/2/2009	2810	Erica Haymer	Scholarship fund	BankPlus Don..	200.00
Check	11/4/2009	2819	Darrious Thomas	Scholarship	BankPlus Don ..	500.00
Check	11/4/2009	2820	Erica Haymer	Scholarship fund	BankPlus Don ..	200.00
Check	11/4/2009	2822	Zaducka Thomas	Scholarship	BankPlus Don ..	200.00
Check	12/2/2009	2832	Darrious Thomas	Scholarship	BankPlus Don...	500.00
Check	12/2/2009	2833	Erica Haymer	Scholarship fund	BankPlus Don ..	200.00
Check	12/30/2009	2874	Zaducka Thomas	Dec 09 & Jan 20...	BankPlus Don...	400.00
Total Scholarships						18,100.00
Total Contributions						158,688.64
TOTAL						158,688.64