Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2010

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning JUL 1, 2010 and ending JUN 30, 2011

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: NATCHEZ CHILDREN'S HOME SERVICES

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 806 NORTH UNION STREET — Room/suite

City or town, state or country, and ZIP + 4: NATCHEZ, MS 39120

F Name and address of principal officer: NANCY HUNGERFORD same as C above

D Employer identification number: 64-0321523

E Telephone number: (601)442-6858

G Gross receipts $ 922,636.

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ www.natchezchildrenshome.org

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation: 1819 **M** State of legal domicile: MS

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities. PROVIDING CARE FOR NEEDY CHILDREN

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	15
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	13
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	14
6	Total number of volunteers (estimate if necessary)	6	3
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	357,012.	324,633.
	9	Program service revenue (Part VIII, line 2g)	215,948.	117,152.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,088.	40,503.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	132,532.	153,013.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	711,580.	635,301.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 116,955.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	782,763.	724,538.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	782,763.	724,538.
	19	Revenue less expenses Subtract line 18 from line 12	<71,183.>	<89,237.>
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	702,144.	613,743.
	21	Total liabilities (Part X, line 26)	6,390.	7,223.
	22	Net assets or fund balances. Subtract line 21 from line 20	695,754.	606,520.

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Nancy Hungerford — Signature of officer — Date 2-15-12

▶ NANCY HUNGERFORD, EXECUTIVE DIRECTOR — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Charles W Caldwell, Jr,	Charles W Caldwell,	02/13/12		

Firm's name ▶ SILAS SIMMONS, LLP — Firm's EIN ▶

Firm's address ▶ P.O. Box 1027 Natchez, MS 39121-1027 — Phone no. (601)442-7411

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

8

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:
TO PROVIDE CARE AND EDUCATION FOR NEGLECTED, NEEDY, ABUSED, OR ABANDONED CHILDREN

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 13,164. including grants of $) (Revenue $ 97,919.)
THE OBJECTIVE ACCOMPLISHED BY THE ORGANIZATION IS THE PROVISION OF CARE & EDUCATION FOR ABUSED, ABANDONED, OR NEGLECTED CHILDREN FROM MISSISSIPPI AND NEIGHBORING PARISHES OF LOUISIANA.

4b (Code:) (Expenses $ 402,446. including grants of $) (Revenue $ 19,233.)
PROVISION OF TEMPORARY AND FOSTER CARE

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 415,610.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		

Part IV | Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2* ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	5			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	14			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file*. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	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 account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Form **990** (2010)

032005
12-21-10

Part VI | Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 15			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 13			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Does the organization have members or stockholders?		6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		X
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶

NATCHEZ CHILDREN'S HOME SERVICES - 601/442-6858

806 NORTH UNION ST, NATCHEZ, MS 39120

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees; highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
STEVE PEARSON PRESIDENT		X		X				0.	0.	0.
BRADLEY HARRISON VICE PRESIDENT		X		X				0.	0.	0.
KATHIE BLANKENSTEIN SECRETARY		X		X				0.	0.	0.
CONRAD ANDERSON TREASURER		X		X				0.	0.	0.
NANCY HUNGERFORD EXECUTIVE DIRECTOR	40.00	X		X				74,890.	0.	5,788.
JEAN LECKIE PAST PRESIDENT		X						0.	0.	0.
JOSEPH H MITCHELL DIRECTOR OF DEVELOPMENT	40.00	X		X				21,858.	0.	1,429.
MIKE MYERS DIRECTOR		X						0.	0.	0.
JANET SULLIVAN DIRECTOR		X						0.	0.	0.
VIRGINIA BENOIST DIRECTOR		X						0.	0.	0.
BARBARA PERSONS DIRECTOR		X						0.	0.	0.
ALMA MARVEL DIRECTOR		X						0.	0.	0.
GLORIA ROBINSON DIRECTOR		X						0.	0.	0.
SHERRY RABB DIRECTOR		X						0.	0.	0.
AL ATER DIRECTOR		X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								96,748.	0.	7,217.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								96,748.	0.	7,217.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 324,633.				
	g Noncash contributions included in lines 1a-1f $					
	h Total. Add lines 1a-1f ▶		324,633.			
Program Service Revenue		Business Code				
	2 a SCHOOL	611710	97,919.	97,919.		
	b FOOD REIMBURSEMENT	624100	19,008.	19,008.		
	c AT RISK COUNSELING	624100	225.	225.		
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f ▶		117,152.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		15,871.			15,871.
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶		26,425.			26,425.
		(i) Real / (ii) Personal				
	6 a Gross Rents	(i) 20,345.				
	b Less. rental expenses					
	c Rental income or (loss)	(i) 20,345.				
	d Net rental income or (loss) ▶		20,345.			20,345.
	7 a Gross amount from sales of assets other than inventory	(i) Securities 258,131. / (ii) Other				
	b Less: cost or other basis and sales expenses	(i) 233,499.				
	c Gain or (loss)	(i) 24,632.				
	d Net gain or (loss) ▶		24,632.			24,632.
	8 a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	a 151,960.				
	b Less. direct expenses	b 53,836.				
	c Net income or (loss) from fundraising events ▶		98,124.			98,124.
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities ▶					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
	11 a Miscellaneous	900099	8,119.			8,119.
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d ▶		8,119.			
	12 Total revenue. See instructions. ▶		635,301.	117,152.	0.	193,516.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a See attached schedule	778,374.	415,610.	191,973.	170,791.
b Direct special events e	<53,836.>			<53,836.>
c				
d				
e				
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	724,538.	415,610.	191,973.	116,955.
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	<2,581.>	1	<6,340.>
	2	Savings and temporary cash investments	14,620.	2	5,875.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a 719,746.			
	b	Less. accumulated depreciation — 10b 498,470.	258,763.	10c	221,276.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities See Part IV, line 11	406,568.	12	366,304.
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	24,774.	15	26,628.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	702,144.	16	613,743.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D	6,390.	25	7,223.
	26	**Total liabilities.** Add lines 17 through 25	6,390.	26	7,223.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	501,297.	27	412,063.
	28	Temporarily restricted net assets	44,778.	28	44,778.
	29	Permanently restricted net assets	149,679.	29	149,679.
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	695,754.	33	606,520.
	34	Total liabilities and net assets/fund balances	702,144.	34	613,743.

Form 990 (2010)

032011 12-21-10

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	635,301.
2	Total expenses (must equal Part IX, column (A), line 25)	2	724,538.
3	Revenue less expenses Subtract line 2 from line 1	3	<89,237.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	695,754.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	3.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	606,520.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [X]

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: [X] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization	Employer identification number
NATCHEZ CHILDREN'S HOME SERVICES	64-0321523

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state. ______
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I   b ☐ Type II   c ☐ Type III - Functionally integrated   d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	572,194.	823,545.	421,723.	357,012.	295,376.	2469850.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	572,194.	823,545.	421,723.	357,012.	295,376.	2469850.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						338,454.
6 **Public support.** Subtract line 5 from line 4						2131396.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	572,194.	823,545.	421,723.	357,012.	295,376.	2469850.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	47,060.	56,964.	63,662.	52,444.	62,641.	282,771.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	127,239.	162,008.	113,992.	93,620.	106,700.	603,559.
11 **Total support.** Add lines 7 through 10						3356180.

12 Gross receipts from related activities, etc (see instructions) | 12 | 576,587.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	63.51 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	63.32 %

16a **33 1/3% support test - 2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [X]

b **33 1/3% support test - 2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
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 persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
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, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2009** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization: NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number: 64-0321523

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

- ☐ Preservation of land for public use (e.g., recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of an historically important land area
- ☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	194,457.	193,291.	193,079.		
b Contributions					
c Net investment earnings, gains, and losses	3,940.	1,166.	212.		
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	198,397.	194,457.	193,291.		

2 Provide the estimated percentage of the year end balance held as·

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ 77.00 %

c Term endowment ▶ 23.00 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	500.			500.
b Buildings		381,241.	202,336.	178,905.
c Leasehold improvements				
d Equipment		338,005.	296,134.	41,871.
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c))* ▶				221,276.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) Various securities - see		
(B) attached	366,304.	Cost
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	366,304.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) Payroll withholdings, payables	7,223.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	7,223.

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	635,301.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	724,538.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<89,237.>
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	3.
9	Total adjustments (net). Add lines 4 through 8	9	3.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	<89,234.>

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	689,137.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d	53,836.		
e	Add lines 2a through 2d			2e	53,836.
3	Subtract line 2e from line 1			3	635,301.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total revenue Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	635,301.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	778,374.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d	53,836.		
e	Add lines 2a through 2d			2e	53,836.
3	Subtract line 2e from line 1			3	724,538.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18.)*			5	724,538.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, line 4: CHILDREN'S EDUCATIONAL PURPOSES

PART XII & XIII, LINE 2d: DIRECT SPECIAL EVENTS EXPENSES NETTED AGAINST REVENUE ON FORM 990

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2010
Open To Public Inspection

Name of the organization: NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number 64-0321523

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
Total ▶						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

LHA **Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.**

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col. (c))
		PECAN SALES (event type)	YARD SALES (event type)	5 (total number)	
Revenue	1 Gross receipts	42,952.	57,726.	51,282.	151,960.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	42,952.	57,726.	51,282.	151,960.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	31,724.	1,985.	20,127.	53,836.
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				(53,836.)
	11 Net income summary. Combine line 3, column (d), and line 10 ▶				98,124.

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				( )
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				

9 Enter the state(s) in which the organization operates gaming activities ______

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain ______

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: ______

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility 13a %

b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ ______ and the amount of gaming revenue retained by the third party ▶ $ ______ .

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ $

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization: NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number: 64-0321523

Form 990, Part VI, Section B, line 11: THE FORM 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR, THE DIRECTOR OF DEVELOPMENT, AND THE BOOKKEEPER.

Form 990, Part VI, Section C, Line 19: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC IN THE OFFICE UPON REQUEST.

Form 990, Part XI, line 5, Changes in Net Assets:

ROUNDING 3.

PAGE 12 PART XII LINE 2C

AUDIT COMMITTEE REVIEWS RETURN BEFORE FILING

ELECTION TO USE STRAIGHT LINE DEPRECIATION

FOR MACRS PROPERTY PURSUANT TO IRC SEC 168(b)(3)(D)

FOR THE YEAR ENDING JUNE 30, 2011

NATCHEZ CHILDREN'S HOME SERVICES HEREBY ELECTS, PURSUANT TO IRC SEC 168(b)(3)(D), TO DEPRECIATE THE FOLLOWING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING JUNE 30, 2011, BY WAY OF THE STRAIGHT LINE METHOD:

ALL PROPERTY IN THE 5 YEAR CLASS

ALL PROPERTY IN THE 7 YEAR CLASS

ALL PROPERTY IN THE 15 YEAR CLASS

ELECTION NOT TO CLAIM ADDITIONAL FIRST YEAR DEPRECIATION

Name of the organization: NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number: 64-0321523

ALLOWABLE UNDER IRC SEC 168(k)

FOR THE YEAR ENDING JUNE 30, 2011

NATCHEZ CHILDREN'S HOME SERVICES HEREBY ELECTS, PURSUANT TO IRC SEC 168(k)(2)(D)(iii), NOT TO CLAIM THE ADDITIONAL 50% DEPRECIATION ALLOWABLE UNDER IRC SEC 168(k) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING JUNE 30, 2011:

ALL PROPERTY IN THE 7 YEAR CLASS

ALL PROPERTY IN THE 15 YEAR CLASS

NATCHEZ CHILDREN'S HOME SERVICES, INC.
STATEMENTS OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2011

	Program Services	General and Administrative	Fundraising	Total Expenses
Salaries and wages	$ 177,066	$ 120,470	$ 56,787	$ 354,323
Food	27,390	-	-	27,390
Pre-school expenses	13,164	-	-	13,164
Utilities	34,886	-	4,460	39,346
Office supplies and expense	2,114	9,866	2,114	14,094
Payroll taxes	18,549	12,243	6,307	37,099
Clothing	193	-	-	193
General insurance	19,476	16,591	-	36,067
Insurance - group medical	5,026	4,403	3,152	12,581
Insurance - life	-	908	-	908
Insurance - workers' compensation	1,600	1,365	935	3,900
Interest	-	6	-	6
Miscellaneous labor	6,960	-	-	6,960
Transportation and vehicle expense	4,812	1,604	-	6,416
Supplies	3,703	-	-	3,703
Bank charges and trustee fees	3,643	1,661	-	5,304
Repairs and maintenance - building	5,728	-	382	6,110
Repairs and maintenance - vehicle	5,148	1,716	-	6,864
Repairs and maintenance - equipment	4,073	1,358	-	5,431
Advertising	4,771	-	3,652	8,423
Legal and accounting	-	11,260	-	11,260
Travel expense	-	1,310	-	1,310
Postage	-	931	9,060	9,991
Education	-	1,388	-	1,388
Miscellaneous children's expenses	542	-	-	542
Employee training	1,612	-	-	1,612
Retirement plan cost	3,086	2,160	926	6,172
Public relations	-	-	11,261	11,261
Golf tournament	-	-	11,297	11,297
Christmas appeal	-	-	5,170	5,170
Back-to-school appeal	-	-	3,524	3,524
Pecan expense	-	-	31,723	31,723
Cookbook expense	-	-	6,196	6,196
Miscellaneous fundraising expense	-	-	5,791	5,791
Dues and memberships	-	1,941	-	1,941
Yard sale expenses	-	-	1,985	1,985
Foster Care Board payments	29,258	-	-	29,258
Penalties	-	792	-	792
Taxes and licenses	5,323	-	-	5,323
Miscellaneous expense	-	-	6,069	6,069
Depreciation	37,487	-	-	37,487
Total expenses	$ 415,610	$ 191,973	$ 170,791	$ 778,374

NATCHEZ CHILDREN'S HOME SERVICES
VARIOUS SECURITIES
30-Jun-11

	Cost or Contributed Value
Investments Held By Argent Financial	
Sharp Endowment	
PIF Temporary Dollar Fund #20	6,298
FHLMC PC Gold Cash 20	537
GNMA Pool #002118M	386
FHLMC PC Pool A1-9493	528
107 07 Shares of Dodge & Cox Income Fund	15,093
163 37 Shares of Loomis Sayles Bond Institutional Fund #1162	8,685
112 37 Shares of PIMCO All Asset All Authority Institutional	8,395
123,89 Shares of PIMCO Diversified Income Fund #106	8,988
126 81 Shares of PIMCO Income Institutional	9,952
131 58 Shares of PIMCO Total Return Fund #35	9,932
135 24 Shares of T Rowe Price Institutional Floating Rate	9,952
131 78 Shares of Vanguard Short Term Investment Grade Fund #39	9,696
30 72 Shares of Harbor Capitol Appreciation Institutional	6,530
33 19 Sharesf of Selected American Shares – Class D	8,916
109 37 Shares of T Rowe Large Cap Growth Institutional Fund #139	9,793
39 90 Shares of T Rowe Midcap Equity Growth Fund #116	4,942
66 14 Shares of T Rowe Price Equity Income Fund #71	10,152
12 99 Shares of T Rowe Price New Era	4,976
30 80 Shares of Vanguard Growth Index Signal Fund #1347	6,634
19 19 Shares of Dodge & Cox International Stock Fund	4,894
22 14 Shares of T Rowe Institutional Emerging Markets Equity Fund	2,253
23 95 Shares of Thornburg International Value Class 1	4800
	152,332
Menetra Hodges	
PIF Temporary Dollar Fund #20	880
107 07 Shares of Dodge & Cox Income Fund	1,237
163 37 Shares of Loomis Sayles Bond Institutional Fund #1162	2,135
112 37 Shares of PIMCO All Asset All Authority Institutional	1,195
123,89 Shares of PIMCO Diversified Income Fund #106	1,416
126 81 Shares of PIMCO Income Institutional	1,280
131 58 Shares of PIMCO Total Return Fund #35	1,395
135 24 Shares of T Rowe Price Institutional Floating Rate	1,416
131 78 Shares of Vanguard Short Term Investment Grade Fund #39	1,380
30 72 Shares of Harbor Capitol Appreciation Institutional	918
33 19 Sharesf of Selected American Shares – Class D	1,253
109 37 Shares of T Rowe Large Cap Growth Institutional Fund #139	1,395
39 90 Shares of T Rowe Midcap Equity Growth Fund #116	702
66 14 Shares of T Rowe Price Equity Income Fund #71	1,433
12 99 Shares of T Rowe Price New Era	708
30 80 Shares of Vanguard Growth Index Signal Fund #1347	944
19 19 Shares of Dodge & Cox International Stock Fund	686
22 14 Shares of T Rowe Institutional Emerging Markets Equity Fund	321
23 95 Shares of Thornburg International Value Class 1	673
Subtotal	21,367

NATCHEZ CHILDREN'S HOME SERVICES
VARIOUS SECURITIES
30-Jun-11

	Cost or Contributed Value
Bates Educational Memorial Fund	
PIF Temporary Dollar Fund #20	80
9 79 Dodge & Cox Income Fund	113
14 851 Shares of Loomis Sayles Bond Institutional Fund #1162	194
10 157 Sahres of PIMCO All Asset All Authority Inst	108
11 199 Shares of PIMCO Diversified Income Fund #106	128
11 584 Shares of PIMCO Income Institutional	117
12 047 Shares of PIMCO Total Return Fund #35	128
12 225 Shares of T Rowe Price Institutional Floating Rate	128
19 640 Shares of Vanguard Short Term Investment Grade Fund #39	125
2 808 Shares of Harbor Capital Appreciation Institutional	84
3 016 Shares of Selected American Shares Class D	115
9,949 Shares of T Rowe Large Cap Growth Institutional Fund # 139	127
3 609 Shares of T Rowe Midcap Growth Fund #116	63
6 016 Shares of T Rowe Price Equity Income Fund #71	131
1 174 Shares of T Rowe Price New Era	64
2 773 Shares of Vanguard Short Term Investment Grade #39	85
1 746 Shares of Dodge & Cox International Stock Fund	64
1 406 Shares of T Rowe Institutional Emerging Markets Equity Fund	29
2 211 Shares of Thornburg International Value Class 1	62
Subtotal	1,945
Dixon Education Fund	
PIF Temporary Dollar Fund #20	1,201
FNMA REMIC Trust 2005-84	4,000
136 65 Shares of Dodge & Cox Income Fund	1,681
208 57 Shares of Loomis Sayles Bond Institutional Fund #1162	2,598
143 41 Shares of PIMCO All Assett All Authority Institutional	1525
158.27 Shares of Diversified Income Fund #106	1,809
161 87 Shares of PIMCO Institutional	1,635
167.96 Shares of PIMCO Real Return	1,759
172.78 Shares of T Rowe Price Institutional Floating Rate	1,809
168 29 Shares of Vanguard Short Term Investment Grade Fd#39	1,752
39 23 Shares of Harbor Capital Appreciation Institutional	1050
42 38 Shares of Selected American Shares Class D	1,342
139 61 Shares of T Rowe Large Cap Growth Institutional Fund #139	1,780
50 95 Shares of T Rowe Midcap Equity Growth Fund #116	900
84 47 Shares of T Rowe Price Equity Fund #71	1709
16 59 Shares of T Rowe Price New Era	904
39 34 Shares of Vanguard Growth Index Signal Fund #1347	1206
24 86 Shares of Dodge & Cox International Fund	675
19 50 Shares of T Rowe Institutional Emerging Markets Equity Fund	410
30 78 Shares of Thornburg International Value Class I	655
Subtotal	30,400

NATCHEZ CHILDREN'S HOME SERVICES
VARIOUS SECURITIES
30-Jun-11

	Cost or Contributed Value
Other Investments	
PIF Temporary Dollar Fund #20	5,390
FHLMC Gold Cash 20	520
FHLMC Pool AI-9493	1,585
322 24 Shares of Dodge & Cox Income Fund	3,645
833 36 Shares of Loomis Sayles Bond Institutional Fund #1162	9,868
623 63 Shares of PIMCO All Assett All Authority Institutional	6,619
632 53 Shares of Diversified Income Fund #106	7,230
647 51 Shares of PIMCO Institutional	6,507
491 41 Shares of PIMCO Real Return	5,233
975 07 Shares of T Rowe Price Institutional Floating Rate	10,209
578 32 Shares of Vanguard Short Term Investment Grade Fd#39	6,211
100 Shares of Britton & Koontz Capital Corp	2,000
440 Shares of Wells Fargo Company	9,971
220 02 Shares of Harbor Capital Appreciation Institutional	7,093
144 06 Shares of Selected American Shares Class D	3,794
429 23 Shares of T Rowe Large Cap Growth Institutional Fund #139	5,974
219 11 Shares of T Rowe Midcap Equity Growth Fund #116	3,675
108 68 Shares of T Rowe Price Equity Fund #71	2,543
93 65 Shares of T Rowe Price New Era	5,104
74 53 Shares of Vanguard Growth Index Signal Fund #1347	2,285
54 51 Shares of Dodge & Cox International Fund	1,787
77 44 Shares of T Rowe Institutional Emerging Markets Equity Fund	1,583
121 57 Shares of Thornburg International Value Class I	2,099
Subtotal	110,926
Total Investments Held By Argent Financial	316,970
Investments Held By Bancorp South	
Johnson Trust	
Shares of Goldman Sachs Government M/M (I)	922
Shares of Goldman Sachs Government M/M (P)	654
351 89 Dodge & Cox Income	4,439
225 93 Shares of Goldman Sachs Short Duration Government Fund	2,189
107 86 Shares of John Hancock Strategic Income Opportunities	1,180
319 78 Shares of Pioneer Strategic Income Fund	3,392
1,083 64 Vanguard Bond Index #222	11,048
35 718 Shares of DWS Dreman Small Cap Value Institutional	1,232
24 654 Shares of Dodge & Cox Stock Fund	2,983
51 674 Shares of Federated Intercontinental Institutional	2,268
130 077 Shares of Fidelity Advisor New Insight S Institutional	2,457
68 584 Shares of Fidelity Low Price Stock Fund	2,242
84 057 Shares of Franklin Mutual Discovery Z Fund	2,666
83 146 Shares of T Rowe Price Growth Stock	2,304
111 77 Shares of T Rowe Price Equity Income Fund	2,660
68 07 Shares of T Rowe Price Mid Capital Growth Fund	3,379
233 28 Shares of Royce Pennsylvania Mutual Fund	2,310
Total Investments Held By Bancorp South	48,325
Investments Held By Edward Jones	
69 Shares of Callon Petroleum Company	1,005
Total Investments Held By Edward Jones	1,005
Other Investments	5
Total Investments - 6/30/2011	366,305

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : NCHS-Dixon Education Fund
Account Number: 161965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P O. Box 1027
Natchez MS 39121

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
13 922	PIMCO Commodity Real Return Fd	07/20/2010	P	02/10/2011	Short	129 75	104 00	25 75
128.225	PIMCO Emerging Local Bond FD# 332	07/20/2010	P	02/10/2011	Short	1,333 54	1,322 00	11 54
12 088	PIMCO Real Return	01/12/2010	P	07/20/2010	Short	133.93	132 00	1 93
3 026	Dodge & Cox Income Fund	11/19/2008	P	02/10/2011	Long	40 00	34 22	5 78
22.833	Dodge & Cox Income Fund	11/19/2008	P	07/20/2010	Long	303.00	258.24	44.76
1.860	Dodge & Cox International Stock Fund	03/12/2008	P	02/10/2011	Long	68.00	76 73	-8 73
8.163	Harbor Capital Appreciation Instl	11/28/2007	P	02/10/2011	Long	317.95	306.68	11.27
0 112	Harbor Capital Appreciation Instl	06/17/2008	P	02/10/2011	Long	4 36	4.00	0 36
6 368	Harbor Capital Appreciation Instl	11/19/2008	P	02/10/2011	Long	248.04	138.00	110.04
6 435	Harbor Capital Appreciation Instl	06/24/2009	P	02/10/2011	Long	250 65	168.66	81.99
3 465	Loomis Sayles Bond Instl FD# 1162	03/12/2008	P	02/10/2011	Long	50.00	49.24	0.76
92.770	PIMCO Commodity Real Return Fd	06/24/2009	P	02/10/2011	Long	864.62	661 45	203.17
103.262	PIMCO Developing Local Markets #1872	06/24/2009	P	07/20/2010	Long	1,034.69	944.85	89 84
61 538	PIMCO Income Instl	01/12/2010	P	02/10/2011	Long	688.00	618 46	69.54
109.804	PIMCO Real Return	06/24/2009	P	07/20/2010	Long	1,216.63	1,120.00	96.63
3 803	PIMCO Total Return Fund #35	03/12/2008	P	02/10/2011	Long	40.84	41.34	-0.50
13.056	PIMCO Total Return Fund #35	06/17/2008	P	02/10/2011	Long	140 22	138 00	2.22
95.711	PIMCO Total Return Fund #35	06/24/2009	P	02/10/2011	Long	1,027.94	995 40	32 54
10 248	T Rowe Instl Emerging Markets Equity Fd	06/24/2009	P	02/10/2011	Long	310.00	209.47	100.53
57.176	T Rowe Large Cap Growth Inst'l Fd# 139	06/24/2009	P	02/10/2011	Long	1,000 00	626 08	373.92
1 103	Thornburg International Value Cl I	11/19/2008	P	02/10/2011	Long	32.21	19 05	13.16
1 020	Thornburg International Value Cl I	06/24/2009	P	02/10/2011	Long	29.79	21 46	8.33
36 642	Vanguard Short Term Investment Grade Fd #39	03/12/2008	P	07/20/2010	Long	394.63	391.70	2.93
13 155	Vanguard Short Term Investment Grade Fd #39	06/17/2008	P	07/20/2010	Long	141 68	138.00	3.68

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : NCHS-Dixon Education Fund
Account Number: 161965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

76.480 Vanguard Short Term Investment Grade Fd #39	06/24/2009 P 07/20/2010 Long	823 69	779 33	44 36
		10,624.16		1,325 80
			9,298 36	

' denotes Asset may qualify for Five-Year Gain Rule

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

Gain/Loss Summary :

	Short Term GL		Long Term GL
Gains From Sales .	39 22	Gains From Sales :	1,295 81
Losses From Sales	0.00	Losses From Sales :	-9.23
Common Funds	0 00	Common Funds :	0 00
			0.00
Short Term Gains ·	39 22	Long Term Gain .	1,295.81
Short Term Losses	0 00	Long Term Losses	-9 23
Net Short Term G/L·	39 22	Net Long Term G/L .	1,286.58
Capital Gain Dist .	130 47	Capital Gain Dist ·	61 23

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
250	CF Inds Hldgs Inc Com	09/28/2010	F	10/01/2010	Short	23,860.35	25,347.50	-1,487.15
24.678	Harbor Capital Appreciation Instl	01/12/2010	P	08/02/2010	Short	786.49	812.64	-26.15
186.047	PIMCO All Asset All Authority		07/20/2010		P	03/14/2011	Short	2,000.00
2,003.73 -3.73	Inst							
260.643	PIMCO Diversified Inc. Fd #106	02/10/2011	P	03/14/2011	Short	3,000.00	2,979.15	20.85
805.432	PIMCO Emerging Local Bond FD#		07/20/2010		P	02/10/2011	Short	8,376.49
8,304.00 72.49	332							
158.857	PIMCO Income Instl	01/12/2010	P	07/20/2010	Short	1,695.00	1,596.51	98.49
27.971	T Rowe Large Cap Growth Inst'l Fd# 139	07/20/2010	P	03/14/2011	Short	472.15	379.01	93.14
6.609	T Rowe Price Equity Income Fd# 71	07/20/2010	P	06/29/2011	Short	160.99	136.01	24.98
147.493	Vanguard Growth Index Signal		02/10/2011		P	06/29/2011	Short	4,500.00
4,521.32 -21.32	Fd# 1347							
184.906	Vanguard Short Term Investment Grade Fd #39	02/10/2011	P	06/29/2011	Short	1,987.74	1,985.89	1.85
6.880	Federal Home Loan Mtg Corp		05/13/2004		F	05/16/2011	Long	6.88
6.88 0.00	5.000% 03/01/29							
6.910	Federal Home Loan Mtg Corp		05/13/2004		F	06/15/2011	Long	6.91
6.91 0.00	5.000% 03/01/29							
8.230	Federal Home Loan Mtg Corp		05/13/2004		F	03/15/2011	Long	8.23
8.23 0.00	5.000% 03/01/29							
7.890	Federal Home Loan Mtg Corp		05/13/2004		F	12/15/2010	Long	7.89
7.89 0.00	5.000% 03/01/29							
6.850	Federal Home Loan Mtg Corp		05/13/2004		F	04/15/2011	Long	6.85
6.85 0.00	5.000% 03/01/29							
9.630	Federal Home Loan Mtg Corp		05/13/2004		F	10/15/2010	Long	9.63
9.63 0.00	5.000% 03/01/29							
391.140	Federal Home Loan Mtg Corp		05/13/2004		F	01/15/2011	Long	391.14
391.14 0.00	5.000% 03/01/29							
8.150	Federal Home Loan Mtg Corp		05/13/2004		F	09/15/2010	Long	8.15
8.15 0.00	5.000% 03/01/29							
8.750	Federal Home Loan Mtg Corp		05/13/2004		F	07/15/2010	Long	8.75
8.75 0.00	5.000% 03/01/29							
8.120	Federal Home Loan Mtg Corp		05/13/2004		F	08/15/2010	Long	8.12
8.12 0.00	5.000% 03/01/29							
8.240	Federal Home Loan Mtg Corp		05/13/2004		F	11/15/2010	Long	8.24
8.24 0.00	5.000% 03/01/29							
6.780	Federal Home Loan Mtg Corp		05/13/2004		F	02/15/2011	Long	6.78
6.78 0.00	5.000% 03/01/29							
10.940	Federal Home Loan Mtg Corp		04/15/2004		F	06/15/2011	Long	10.94
10.94 0.00								

6.390 Federal Home Loan Mtg.Corp 5.000% 04/01/24	04/15/2004	F	02/15/2011	Long	6.39	6.39	0.00
8.170 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	05/16/2011	Long	8.17	8.17	0.00
12.440 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	04/15/2011	Long	12.44	12.44	0.00
22.530 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	10/15/2010	Long	22.53	22.53	0.00
11.060 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	02/15/2011	Long	11.06	11.05	0.01
14.710 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	03/15/2011	Long	14.71	14.71	0.00
25.030 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	01/15/2011	Long	25.03	25.03	0.00
20.650 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	09/15/2010	Long	20.65	20.65	0.00
16.410 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	08/15/2010	Long	16.41	16.41	0.00
11.680 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	07/15/2010	Long	11.68	11.68	0.00
22.780 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	11/15/2010	Long	22.78	22.78	0.00
25.250 Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	12/15/2010	Long	25.25	25.25	0.00
106.127 Dodge & Cox Income Fund	11/19/2008	P	02/10/2011	Long	1,403.00	1,200.30	202.70
327.807 Dodge & Cox Income Fund	11/19/2008	P	07/20/2010	Long	4,350.00	3,707.50	642.50
448.766 Dodge & Cox Income Fund	11/19/2008	P	06/29/2011	Long	6,000.00	5,075.54	924.46
13.307 Dodge & Cox International Stock Fund	11/19/2008	P	07/20/2010	Long	404.00	273.46	130.54
17.200 Dodge & Cox International Stock Fund	11/19/2008	P	03/14/2011	Long	611.81	353.46	258.35
27.981 Dodge & Cox International Stock Fund	11/19/2008	P	02/10/2011	Long	1,023.00	575.00	448.00
41.322 Dodge & Cox International Stock Fund	01/12/2010	P	06/29/2011	Long	1,500.00	1,354.95	145.05
24.970 Dodge & Cox International Stock Fund	01/12/2010	P	03/14/2011	Long	888.19	818.77	69.42
163.587 Harbor Capital Appreciation Instl	11/19/2008	P	08/02/2010	Long	5,213.51	3,544.92	1,668.59
103.550 Loomis Sayles Bond Instl FD# 1162	03/12/2008	P	03/14/2011	Long	1,506.65	1,471.44	35.21
105.011 Loomis Sayles Bond Instl FD# 1162	03/12/2008	P	07/20/2010	Long	1,446.00	1,492.21	-46.21
286.533 Loomis Sayles Bond Instl FD# 1162	03/12/2008	P	08/02/2010	Long	4,000.00	4,071.63	-71.63
240.093 Loomis Sayles Bond Instl FD# 1162	11/19/2008	P	03/14/2011	Long	3,493.35	2,384.12	1,109.23

670.801 PIMCO Commodity Real Return Fd	06/24/2009	P	02/10/2011	Long	6,251.87	4,782.81	1,469.06
490.698 PIMCO Income Instl	01/12/2010	P	02/10/2011	Long	5,486.00	4,931.52	554.48
265.722 PIMCO Income Instl	01/12/2010	P	03/14/2011	Long	3,000.00	2,670.51	329.49
219.523 PIMCO Total Return Fund #35	03/12/2008	P	07/20/2010	Long	2,485.00	2,386.21	98.79
938.306 PIMCO Total Return Fund #35	03/12/2008	P	09/16/2010	Long	10,771.75	10,199.39	572.36
194.098 PIMCO Total Return Fund #35	06/17/2008	P	09/16/2010	Long	2,228.25	2,051.61	176.64
457.875 PIMCO Total Return Fund #35	06/17/2008	P	03/14/2011	Long	5,000.00	4,839.69	160.31
73.767 Selected American Shrs Cl D	03/12/2008	P	03/14/2011	Long	3,099.68	3,190.42	-90.74
24.433 Selected American Shrs Cl D	03/12/2008	P	07/20/2010	Long	884.00	1,056.73	-172.73
21.426 Selected American Shrs Cl D	11/19/2008	P	03/14/2011	Long	900.32	547.65	352.67
77.818 T Rowe Instl Emerging Markets Equity Fd	06/24/2009	P	02/10/2011	Long	2,354.00	1,590.60	763.40
32.300 T Rowe Instl Emerging Markets Equity Fd	06/24/2009	P	03/14/2011	Long	1,000.00	660.21	339.79
19.417 T Rowe Instl Emerging Markets Equity Fd	06/24/2009	P	07/20/2010	Long	526.00	396.88	129.12
493.305 T Rowe Large Cap Growth Inst'l Fd# 139	06/24/2009	P	09/16/2010	Long	7,000.00	5,401.69	1,598.31
327.479 T Rowe Large Cap Growth Inst'l Fd# 139	06/24/2009	P	03/14/2011	Long	5,527.85	3,585.89	1,941.96
47.838 T Rowe Midcap Equity Growth FD# 116	06/24/2009	P	07/20/2010	Long	1,073.00	802.24	270.76
12.408 T Rowe Midcap Equity Growth FD# 116	06/24/2009	P	02/10/2011	Long	370.00	208.08	161.92
68.729 T Rowe Midcap Equity Growth FD# 116	06/24/2009	P	03/14/2011	Long	2,000.00	1,152.59	847.41
4.515 T Rowe Price Equity Income Fd# 71	11/19/2008	P	06/29/2011	Long	109.99	67.91	42.08
203.915 T Rowe Price Equity Income Fd# 71	11/19/2008	P	03/14/2011	Long	5,000.00	3,066.88	1,933.12
153.080 T Rowe Price Equity Income Fd# 71	01/12/2010	P	06/29/2011	Long	3,729.02	3,305.00	424.02
1.079 Thornburg International Value Cl I	11/28/2007	P	03/14/2011	Long	31.22	36.58	-5.36
33.390 Thornburg International Value Cl I	11/28/2007	P	02/10/2011	Long	975.00	1,131.92	-156.92
17.343 Thornburg International Value Cl I	11/28/2007	P	07/20/2010	Long	419.00	587.93	-168.93
47.960 Thornburg International Value Cl I	06/17/2008	P	03/14/2011	Long	1,387.49	1,469.00	-81.51
2.810 Thornburg International Value Cl I	11/19/2008	P	03/14/2011	Long	81.29	48.53	32.76
242.494 Vanguard Short Term Investment Grade Fd #39	03/12/2008	P	08/02/2010	Long	2,621.36	2,592.26	29.10

1,102.507 Vanguard Short Term Investment Grade Fd #39	03/12/2008 P 07/20/2010 Long	11,874.00	11,785.80	88.20
175.555 Vanguard Short Term Investment Grade Fd #39	06/17/2008 P 06/29/2011 Long	1,887.22	1,841.57	45.65
497.562 Vanguard Short Term Investment Grade Fd #39	06/17/2008 P 08/02/2010 Long	5,378.64	5,219.43	159.21
11.632 Vanguard Short Term Investment Grade Fd #39	01/12/2010 P 06/29/2011 Long	125.04	124.00	1.04
		173,031.32		16,139.23
			156,892.09	

' denotes Asset may qualify for Five-Year Gain Rule

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

Gain/Loss Summary :

	Short Term GL		Long Term GL
Gains From Sales :	311.80	Gains From Sales :	18,159.81
Losses From Sales :	-1,538.35	Losses From Sales :	-794.03
Common Funds :	0.00	Common Funds :	0.00
			0.00
Short Term Gains :	311.80	Long Term Gain :	18,159.81
Short Term Losses :	-1,538.35	Long Term Losses :	-794.03
Net Short Term G/L:	-1,226.55	Net Long Term G/L :	17,365.78
Capital Gain Dist :	399.81	Capital Gain Dist :	185.68

Tax Worksheet

(07/01/2010 To 06/30/2011)

Tax ID : 64-0321523
Account Name : Natchez Children's Home Services
Account Number: 101965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

Date	Transaction	Description	Income Cash	Principal Cash
12/13/2010	Capital Gains - Short Term	PIMCO Income Instl 1,403.929 Shares		96.73
12/13/2010	Capital Gains - Long Term	PIMCO Income Instl 1,403.929 Shares		18.97
12/13/2010	Capital Gains - Long Term	PIMCO All Asset All Authority Inst 462.581 Shares		13.11
12/13/2010	Capital Gains - Long Term	PIMCO Total Return Fund #35 630.111 Shares		106.61
12/14/2010	Capital Gains - Short Term	PIMCO Total Return Fund #35 630.111 Shares		233.17
12/22/2010	Capital Gains - Long Term	PIF Temp Dollar Fd #20 30,802.52 Shares		0.28
12/31/2010	Capital Gains - Long Term	Vanguard Short Term Investment Grade Fd #39 187.187 Shares		1.14
01/13/2011	Capital Gains - Long Term	T Rowe Midcap Equity Growth FD# 116 300.249 Shares		18.01
01/13/2011	Capital Gains - Short Term	T Rowe Midcap Equity Growth FD# 116 300.249 Shares		21.02
01/13/2011	Capital Gains - Short Term	T Rowe Instl Emerging Markets Equity Fd 187.553 Shares		39.39
03/23/2011	Capital Gains - Short Term	Vanguard Short Term Investment Grade Fd #39 950.409 Shares		9.50
03/23/2011	Capital Gains - Long Term	Vanguard Short Term Investment Grade Fd #39 950.409 Shares		27.56

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : Natchez Children's Home Svc.- Restr
Account Number: 111965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
76 171	PIMCO Commodity Real Return Fd	07/20/2010	P	02/10/2011	Short	709.91	569 00	140 91
706 596	PIMCO Emerging Local Bond FD# 332	07/20/2010	P	02/10/2011	Short	7,348 60	7,285 00	63 60
67 582	PIMCO Real Return	01/12/2010	P	07/20/2010	Short	748 81	738.00	10.81
113.420	Federal Home Loan Mtg Corp 5.000% 03/01/29	05/13/2004	F	01/15/2011	Long '	113 42	113 42	0.00
2 300	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	06/15/2011	Long !	2.30	2.30	0 00
2 920	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	07/15/2010	Long !	2 92	2 92	0.00
2 260	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	02/15/2011	Long !	2.26	2.26	0 00
2.290	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	05/16/2011	Long !	2.29	2.29	0 00
2.750	Federal Home Loan Mtg Corp 5.000% 03/01/29	05/13/2004	F	11/15/2010	Long '	2 75	2 75	0 00
17.010	Federal Home Loan Mtg Corp 5.000% 03/01/29	05/13/2004	F	01/15/2011	Long '	17 01	17.01	0 00
2 280	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	04/15/2011	Long !	2 28	2.28	0.00
3.210	Federal Home Loan Mtg Corp 5.000% 03/01/29	05/13/2004	F	10/15/2010	Long !	3 21	3.21	0.00
2 720	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	09/15/2010	Long '	2 72	2 72	0.00
2.710	Federal Home Loan Mtg Corp 5 000% 03/01/29	05/13/2004	F	08/15/2010	Long '	2.71	2 71	0 00
2.740	Federal Home Loan Mtg Corp 5.000% 03/01/29	05/13/2004	F	03/15/2011	Long '	2 74	2.74	0 00
2 630	Federal Home Loan Mtg Corp 5.000% 03/01/29	05/13/2004	F	12/15/2010	Long !	2 63	2 63	0.00
25.860	Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	01/15/2011	Long !	25.86	25 86	0.00
11.440	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004	F	02/15/2011	Long !	11 44	11.42	0 02
6.590	Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	02/15/2011	Long !	6.59	6.59	0.00
26 090	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004	F	12/15/2010	Long !	26.09	26 09	0.00
23.270	Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	10/15/2010	Long !	23 27	23.27	0.00
21.330	Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004	F	09/15/2010	Long !	21 33	21 33	0.00
16.950	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004	F	08/15/2010	Long !	16.95	16.95	0.00

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : Natchez Children's Home Svc.- Restr
Account Number: 111965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

12.070	Federal Home Loan Mtg Corp 5.000% 04/01/24	04/15/2004 F 07/15/2010 Long '	12.07	12.07	0 00
23.530	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004 F 11/15/2010 Long '	23.53	23.53	0 00
11.300	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004 F 06/15/2011 Long !	11.30	11.30	0.00
15 200	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004 F 03/15/2011 Long !	15 20	15.20	0 00
12 860	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004 F 04/15/2011 Long !	12.86	12 86	0 00
8 440	Federal Home Loan Mtg Corp 5 000% 04/01/24	04/15/2004 F 05/16/2011 Long !	8.44	8.44	0 00
1.460	GNMA Pool #002118M 7 500% 11/20/25	05/14/1997 F 09/20/2010 Long !	1 46	1.46	0 00
8 280	GNMA Pool #002118M 7 500% 11/20/25	05/14/1997 F 10/20/2010 Long !	8 28	8 28	0 00
0 040	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 11/20/2010 Long '	0.04	0 04	0 00
6 370	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 01/20/2011 Long !	6.37	6.37	0 00
6 020	GNMA Pool #002118M 7 500% 11/20/25	05/14/1997 F 02/20/2011 Long !	6 02	6.02	0.00
9 970	GNMA Pool #002118M 7 500% 11/20/25	05/14/1997 F 12/20/2010 Long '	9 97	9 97	0.00
1 470	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 06/20/2011 Long !	1 47	1 47	0 00
1 500	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 08/20/2010 Long !	1 50	1 50	0.00
3 270	GNMA Pool #002118M 7 500% 11/20/25	05/14/1997 F 11/20/2010 Long !	3.27	3.27	0 00
1 520	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 04/20/2011 Long '	1.52	1.52	0 00
1 480	GNMA Pool #002118M 7 500% 11/20/25	05/14/1997 F 07/20/2010 Long !	1 48	1 48	0.00
1 450	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 03/20/2011 Long '	1.45	1 45	0 00
1.480	GNMA Pool #002118M 7.500% 11/20/25	05/14/1997 F 05/20/2011 Long !	1.48	1.48	0.00
127.958	Dodge & Cox Income Fund	11/19/2008 P 07/20/2010 Long	1,698 00	1,447 20	250 80
17 549	Dodge & Cox Income Fund	11/19/2008 P 02/10/2011 Long	232.00	198.48	33 52

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : Natchez Children's Home Svc.- Restr
Account Number: 111965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P O Box 1027
Natchez MS 39121

10.613	Dodge & Cox International Stock Fund	03/12/2008 P	02/10/2011	Long	388 00	437 79	-49 79
116 534	Harbor Capital Appreciation Instl	11/28/2007 P	02/10/2011	Long	4,539.00	4,378 18	160 82
21 414	Loomis Sayles Bond Instl FD# 1162	03/12/2008 P	02/10/2011	Long	309 00	304.29	4 71
511 602	PIMCO Commodity Real Return Fd	06/24/2009 P	02/10/2011	Long	4,768.13	3,647.72	1,120 41
261.450	PIMCO Developing Local Markets #1872	06/17/2008 P	07/20/2010	Long	2,619 73	2,865.49	-245 76
308.087	PIMCO Developing Local Markets #1872	06/24/2009 P	07/20/2010	Long	3,087.03	2,819 00	268 03
340.877	PIMCO Income Instl	01/12/2010 P	02/10/2011	Long	3,811.00	3,425 81	385.19
605 588	PIMCO Real Return	06/24/2009 P	07/20/2010	Long	6,709.91	6,177.00	532 91
621 974	PIMCO Total Return Fund #35	03/12/2008 P	02/10/2011	Long	6,680 00	6,760 86	-80 86
56 793	T Rowe Instl Emerging Markets Equity Fd	06/24/2009 P	02/10/2011	Long	1,718 00	1,160 85	557.15
316 295	T Rowe Large Cap Growth Inst'l Fd# 139	06/24/2009 P	02/10/2011	Long	5,532.00	3,463.43	2,068 57
12.123	Thornburg International Value Cl I	11/28/2007 P	02/10/2011	Long	354 00	410.97	-56 97
698.793	Vanguard Short Term Investment Grade Fd #39	03/12/2008 P	07/20/2010	Long	7,526.00	7,470.10	55 90
					59,197.60		5,219 97
						53,977 63	

' denotes Asset may qualify for Five-Year Gain Rule

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

Gain/Loss Summary :

	Short Term GL		Long Term GL
Gains From Sales	215 32	Gains From Sales :	5,438 03
Losses From Sales ·	0.00	Losses From Sales :	-433 38
Common Funds ·	0.00	Common Funds :	0 00
			0.00
Short Term Gains :	215 32	Long Term Gain ·	5,438.03
Short Term Losses :	0 00	Long Term Losses :	-433 38
Net Short Term G/L·	215 32	Net Long Term G/L .	5,004 65
Capital Gain Dist ·	718.93	Capital Gain Dist ·	337 32

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : NCHS-Chamberlain,Hodge,Menetre Ed
Account Number: 151965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
10 710	PIMCO Commodity Real Return Fd	07/20/2010	P	02/10/2011	Short	99.82	80 00	19.82
100 776	PIMCO Emerging Local Bond FD# 332	07/20/2010	P	02/10/2011	Short	1,048 07	1,039.00	9.07
9.615	PIMCO Real Return	01/12/2010	P	07/20/2010	Short	106 53	105 00	1.53
2 723	Dodge & Cox Income Fund	11/19/2008	P	02/10/2011	Long	36.00	30 80	5 20
18.387	Dodge & Cox Income Fund	11/19/2008	P	07/20/2010	Long	244.00	207 96	36 04
1 532	Dodge & Cox International Stock Fund	03/12/2008	P	02/10/2011	Long	56.00	63 20	-7.20
16.688	Harbor Capital Appreciation Instl	11/28/2007	P	02/10/2011	Long	650 00	626 98	23.02
3 326	Loomis Sayles Bond Instl FD# 1162	03/12/2008	P	02/10/2011	Long	48.00	47.26	0.74
73.175	PIMCO Commodity Real Return Fd	06/24/2009	P	02/10/2011	Long	681 99	521.74	160 25
37 647	PIMCO Developing Local Markets #1872	06/17/2008	P	07/20/2010	Long	377 22	412 62	-35 40
43 825	PIMCO Developing Local Markets #1872	06/24/2009	P	07/20/2010	Long	439.13	401.00	38 13
48.837	PIMCO Income Instl	01/12/2010	P	02/10/2011	Long	546.00	490 81	55.19
86 569	PIMCO Real Return	06/24/2009	P	07/20/2010	Long	959.19	883.00	76.19
88 920	PIMCO Total Return Fund #35	12/21/2007	P	02/10/2011	Long	955.00	942 55	12 45
8 099	T Rowe Instl Emerging Markets Equity Fd	06/24/2009	P	02/10/2011	Long	245 00	165 54	79.46
45 340	T Rowe Large Cap Growth Inst'l Fd# 139	06/24/2009	P	02/10/2011	Long	793.00	496 47	296 53
1 747	Thornburg International Value Cl I	11/28/2007	P	02/10/2011	Long	51.00	59 22	-8 22
100	Vanguard Short Term Investment Grade Fd #39	03/12/2008	P	07/20/2010	Long	1,077.00	1,068 99	8.01
						8,412.95	7,642 14	770.81

' denotes Asset may qualify for Five-Year Gain Rule

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

Gain/Loss Summary :

	Short Term GL		Long Term GL
Gains From Sales :	30.42	Gains From Sales :	791.21
Losses From Sales :	0.00	Losses From Sales :	-50.82
Common Funds .	0 00	Common Funds .	0.00
			0 00

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : NCHS-Chamberlain,Hodge,Menetre Ed
Account Number: 151965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

Gain/Loss Summary :

	Short Term GL		Long Term GL
Short Term Gains :	30.42	Long Term Gain :	791 21
Short Term Losses	0 00	Long Term Losses ·	-50 82
Net Short Term G/L	30.42	Net Long Term G/L :	740.39
Capital Gain Dist	102 55	Capital Gain Dist ·	48.10

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : NCHS Restricted-Bates Ed Mem Fund
Account Number: 171965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P O Box 1027
Natchez MS 39121

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.803	PIMCO Commodity Real Return Fd	07/20/2010	P	02/10/2011	Short	7.48	6.00	1.48
9.117	PIMCO Emerging Local Bond FD# 332	07/20/2010	P	02/10/2011	Short	94.82	94.00	0.82
0 824	PIMCO Real Return	01/12/2010	P	07/20/2010	Short	9.13	9 00	0.13
0 227	Dodge & Cox Income Fund	11/19/2008	P	02/10/2011	Long	3 00	2.57	0.43
1.583	Dodge & Cox Income Fund	11/19/2008	P	07/20/2010	Long	21 00	17 90	3 10
0 109	Dodge & Cox International Stock Fund	03/12/2008	P	02/10/2011	Long	4 00	4 50	-0 50
1.489	Harbor Capital Appreciation Instl	11/28/2007	P	02/10/2011	Long	58 00	55 95	2.05
0 277	Loomis Sayles Bond Instl FD# 1162	03/12/2008	P	02/10/2011	Long	4.00	3.94	0 06
6.711	PIMCO Commodity Real Return Fd	06/24/2009	P	02/10/2011	Long	62.55	47.85	14 70
3.606	PIMCO Developing Local Markets #1872	06/17/2008	P	07/20/2010	Long	36.13	39 52	-3 39
3.825	PIMCO Developing Local Markets #1872	06/24/2009	P	07/20/2010	Long	38.33	35.00	3 33
4.383	PIMCO Income Instl	01/12/2010	P	02/10/2011	Long	49 00	44 05	4 95
7.843	PIMCO Real Return	06/24/2009	P	07/20/2010	Long	86.90	80 00	6.90
8.007	PIMCO Total Return Fund #35	12/21/2007	P	02/10/2011	Long	86.00	84.87	1.13
0.694	T Rowe Instl Emerging Markets Equity Fd	06/24/2009	P	02/10/2011	Long	21.00	14.19	6 81
4.117	T Rowe Large Cap Growth Inst'l Fd# 139	06/24/2009	P	02/10/2011	Long	72.00	45.08	26.92
0 103	Thornburg International Value Cl I	11/28/2007	P	02/10/2011	Long	3 00	3 49	-0.49
9.006	Vanguard Short Term Investment Grade Fd #39	03/12/2008	P	07/20/2010	Long	97.00	96 27	0.73
						753 34	684 18	69 16

! denotes Asset may qualify for Five-Year Gain Rule

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

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	2.43	Gains From Sales :	71.11
Losses From Sales :	0.00	Losses From Sales .	-4.38
Common Funds .	0.00	Common Funds :	0 00
			0.00

Tax Worksheet

(07/01/2010 To 07/06/2011)

Tax ID : 64-0321523
Account Name : NCHS Restricted-Bates Ed Mem Fund
Account Number: 171965
State of Domicile: Mississippi

Administrator : Alicia Block
Accountant : Silas Simmons, LLP
P.O. Box 1027
Natchez MS 39121

Gain/Loss Summary

	Short Term GL		Long Term GL
Short Term Gains	2.43	Long Term Gain :	71 11
Short Term Losses .	0 00	Long Term Losses .	-4.38
Net Short Term G/L	2 43	Net Long Term G/L	66 73
Capital Gain Dist	9 32	Capital Gain Dist .	4 37

Purchase Activity

	Date	Income Cash	Principal Cash
Dodge & Cox Income Purchased 14.040 Shs 10/15/10 @ 13.39	10/18/10		-188.00
G/S Financial Square Govt Mmkt #465 Purchases (57) 07/01/10 To 06/30/11	06/30/11	-1,235.97	-1,073.69
Goldman Sachs Short Duration Government Fund Purchased 11.100 Shs 10/15/10 @ 10.45	10/18/10		-116.00
John Hancock Strategic Income Opportunities I Purchased 107.861 Shs 10/15/10 @ 10.94	10/18/10		-1,180.00
Pioneer Strategic Income Fund Cl Y Purchased 108.861 Shs 10/15/10 @ 11.06	10/18/10		-1,204.00
T Rowe Price Equity Income Fund Purchased .046 Shs 10/15/10 @ 21.92	10/18/10		-1.00
Total Purchases		**$ -1,235.97**	**$ -3,762.69**

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Dws Dreman Small Cap Value Inst Sold 1.019 Shs 10/15/10 @ 34.35	10/18/10	35.00	-3.08
Dodge & Cox Stock Fund Sold .472 Shs 10/15/10 @ 99.68	10/18/10	47.00	-22.23

NATCHEZ PRO HOME

Account Number: **44-0023-01-8**
Statement Period: **07/01/10 - 06/30/11**

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Federated Intercontinental Inst			
Sold 9.617 Shs 10/15/10 @ 47.31	10/18/10	455.00	-121.73
Fidelity Advisor New Insight S Inst			
Sold 9.377 Shs 10/15/10 @ 19.09	10/18/10	179.00	-6.95
Short Term Capital Gains Dist At $ .052 Per Share	12/13/10	6.77	6.77
Short Term Capital Gains Dist At $ .003 Per Share	12/31/10	0.39	0.39
Short Term Capital Gains Dist At $ .034 Per Share	02/14/11	4.55	4.55
Fidelity Low Price Stock Fund # 316			
Short Term Capital Gains Dist At $ .008 Per Share	09/09/10	0.58	0.58
Sold 3.561 Shs 10/15/10 @ 35.94	10/18/10	128.00	45.00
G/S Financial Square Govt Mmkt #465			
Sales (26) 07/01/10 To 06/30/11	06/30/11	1,712.57	
Goldman Sachs Short Duration Government Fund			
Short Term Capital Gains Dist At $ .084 Per Share	12/21/10	19.18	19.18
Short Term Capital Gains Dist At $ .000 Per Share	12/21/10	0.22	0.22
Long Term Capital Gains Dist At $ .111 Per Share	12/22/10	27.55	27.55
Franklin Mutual Discovery Z Fund			
Sold 4.525 Shs 10/15/10 @ 29.17	10/18/10	132.00	-4.70
T. Rowe Price Growth Stock			
Sold 9.097 Shs 10/15/10 @ 30.01	10/18/10	273.00	13.01

NATCHEZ PRO HOME

Account Number: 44-0023-01-8
Statement Period: 07/01/10 - 06/30/11

Sale Activity

	Date	Proceeds	Realized Gain/Loss
T. Rowe Price Mid Cap Growth Fund			
Sold 4.214 Shs 10/15/10 @ 54.34	10/18/10	229.00	101.86
Long Term Capital Gains Dist At $ 2.270 Per Share	12/27/10	154.52	154.52
Royce Pennsylvania Mutual Fd			
Sold 9.972 Shs 10/15/10 @ 10.53	10/18/10	105.00	-7.39
Vanguard Bond Index #222			
Sold 176.335 Shs 10/15/10 @ 10.86	10/18/10	1,915.00	211.60
Short Term Capital Gains Dist At $ .016 Per Share	12/27/10	17.34	17.34
Long Term Capital Gains Dist At $ .031 Per Share	12/27/10	33.59	33.59
Total Sales		**$ 5,475.26**	**$ 470.08**

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