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Form	990.	-PF
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Department of the Treasury

Return of Private Foundation

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

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

2010

OMB No 1545-0052

_			TIIT	1 2010		TIIN 20 2011	
_		dar year 2010, or tax year beg			, and ending	JUN 30, 2011	
G	Check		il return		ormer public charity	Name change	ł
Γ.			nded return	Address chan	ge	Name change	
IN	ame of	foundation				A Employer identification	i numper
		THE PEOPLES	HERTTAGE	FOUNDATION	TNC	64-0654290) ·
· N	umber a	nd street (or P O box number if mail i			Room/suite	B Telephone number	
		P.O. BOX 529				(228)385-8	208
C	ity or to	own, state, and ZIP code				C if exemption application is p	
"	, o		39533			D 1 Foreign organizations	
Н	Check			empt private foundation		2 Foreign organizations me check here and attach co	eeting the 85% test,
		ction 4947(a)(1) nonexempt cha		Other taxable private founda	ation	1	
Ī		arket value of all assets at end of			Accrual	E If private foundation sta under section 507(b)(1	
(from F	Part II, col (c), line 16)	Oti	her (specify)		F If the foundation is in a	60-month termination
	▶\$			mn (d) must be on cash l	basis)	under section 507(b)(1)	
F	art I	Analysis of Revenue and Exp	enses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
_		(The total of amounts in columns (b necessarily equal the amounts in co	olumn (a))	expenses per books	Income	Income	(cash basis only)
	1	Contributions, gifts, grants, etc				N/A	
	2	Check X If the foundation is not a	required to attach Sch B				
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from sec	curities	2,291.	2,291.		STATEMENT 1
	5a	Gross rents					
	- i	Net rental income or (loss)		100			
9	, 6a	Net gain or (loss) from sale of assets Gross sales once for all		-499.			
010010	5 b	Gross sales price for all assets on line 6a	12,917.		0.		
õ	5 7	Capital gain net income (from Part IV	, line 2)		0.		
	1 -	Net short-term capital gain					
	9	Income modifications Gross sales less returns and allowances				<u> </u>	
	1 .						
		Gross profit or (loss)			·		
		Other income				-	
	1	Total. Add lines 1 through 11		1,792.	2,291.		
	13	Compensation of officers, directors,	trustees etc	0.	0.		0.
		Other employee salaries and wa	i				
		Pension plans, employee benef	- F				
ç	16a	Legal fees	STMT 2	50.	0.		0.
Š	b	Accounting fees	STMT 3	925.	0.		0.
, ,	: C	Other professional fees	STMT 4	3,111.	0.		0.
9	17	Interest					
9 Gall 4	18	Taxes	STMT 5	66.	0.		0.
• •	19	Depreciation and depletion					
ta de la composita de la compo	20	Occupancy					
₹ \$	21	Travel, conferences, and meetir	ngs				
4 6		Printing and publications			- · · · · · · · · · · · · · · · · · · ·		
ַ רְ	23	Other expenses	STMT 6	2,887.	0.		0.
	24	Total operating and administra	i	7 000	•		
ج و	5	expenses. Add lines 13 throug	+	7,039.	0.		0.
	25	Contributions gifts grants paid		4,590.			4,590.
	26	Total expenses@nE-districter		11 620	^		4 500
Ę —	07	Add lines 24 and 25	78	11,629.	0.		4,590.
ดี	27	Subtract line 26 from line 12		-9,837.			
•	a	Net investment-income-(uneget	d disburgements	-5,03/•	2,291.		
		Adjusted net income (it-negative			۷, ۷۶۱۰	N/A	
023	501	HA For-Panerwork-Reduct		he instructions		1 21/22	Form 990-PF (2010)

, Ti		Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only	Beginning of year	End o	f year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	• • •	2,675.	524.	524.
	3	Accounts receivable -			
	ļ	Less allowance for doubtful accounts		. DOLL THE HEAVENING STREET	
	4	Pledges receivable -			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	١.	Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges	101 146	99,168.	110 400
•	1	Investments - U.S. and state government obligations STMT 7 Investments - corporate stock STMT 8	101,146.	99,100.	110,409.
	1		3,700.	0.	· · ·
	1	Investments - corporate bonds			**************************************
	11	Investments - land, buildings, and equipment basis	1		
	10	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Land, buildings, and equipment basis 173,383.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11-0
	14	Land, buildings, and equipment basis 173, 383. Less accumulated depreciation	173,383.	173,383.	173,383.
	15	Other assets (describe	173,303.	173,303.	173,303.
	13	Other assets (describe			
	16	Total assets (to be completed by all filers)	282,912.	273,075.	284,316.
_	17	Accounts payable and accrued expenses	202/3120	2,0,0,0	201/0100
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ë	22	Other habilities (describe DTHER LIABILITIES)	60.	60.	
	23	Total liabilities (add lines 17 through 22)	60.	60.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted		,	
<u>a</u>	25	Temporarily restricted			
8	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	282,852.	273,015.	
ž	30	Total net assets or fund balances	282,852.	273,015.	
	ļ		202 012	272 075	
	31	Total liabilities and net assets/tund balances	282,912.	273,075.	
P	art	Analysis of Changes in Net Assets or Fund B	Balances		_
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	282,852.
2	Ente	r amount from Part I, line 27a		2	-9 , 837 .
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	273,015.
		reases not included in line 2 (itemize)	***************************************	5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	273,015.

			LES HERITAGE			IN	С.		64	4-0654	1290	Page 3
•	(a) List and desc	ribe the kin	d(s) of property sold (e g or common stock, 200 shs	, real estate,	t income	(b) I	How ac - Purc - Dona	quired hase	(c) Date a		(d) Dat (mo , da	
 1a						"	- 00116	ונוטוו	•	,	•	
b	000 10010V	STAT	EMENT									
<u>d</u>	<u> </u>					ļ						
_ <u>e</u>	<u> </u>					۲.,						
_	(e) Gross sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (g)	
_ <u>a</u>												
_ <u>b</u>												
_ <u>c</u>												
_ <u>u</u>	10 017				13,41	6.						-499.
_	Complete only for assets showin	g gain in c	olumn (h) and owned by t	he foundation		•			I) Gains (Co	ol (h) gain i		1,7,7
	(i) F M V as of 12/31/69	(j	Adjusted basis as of 12/31/69	(k) E:	xcess of col (i) r col (j), if any				ol (k), but n	ot less than (from col (f	-0-) or	
a	l											
b												
C												
<u>d</u>	· · · · · · · · · · · · · · · · · · ·									<u> </u>		
_e	l											-499.
2	Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-			}	2					-499.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•	, ,	너 (6)		}				27 / 2		
	If (loss), enter -0- in Part I, line 8 Part V Qualification U	ndor C	ection 4940(e) for	Daduasa	d Tow on Net		3			N/A		
Wa	section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the sections the foundation does not qual	ion 4942 t	ax on the distributable ame	- •	•	rıod?					X Yes	☐ No
1						es				•		· · · · · · · · · · · · · · · · · · ·
	(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) oncha		use assets	s (Dıstrıbı (col (b) dıvı	(d) ution ratio ded by col	(c))
	2009	-										· · · · · · · · · · · · · · · · · · ·
	2008											
	2007											
	2006											
	2005	l			•							
2	Total of line 1, column (d)								2			
	Average distribution ratio for the S	5-vear base	e period - divide the total o	n line 2 bv 5.	or by the number	of ve	ars					
-	the foundation has been in exister	•	•	= = , •,		,			3_	-		,
4	Enter the net value of noncharitab	le-use ass	ets for 2010 from Part X, II	ne 5					4			
5	Multiply line 4 by line 3								5			
6	Enter 1% of net investment incom	ne (1% of F	Part I, line 27b)						6			
7	Add lines 5 and 6								7			_
8	Enter qualifying distributions from	•							8			
	If line 8 is equal to or greater than See the Part VI instructions	line 7, che	eck the box in Part VI, line	1b, and comp	plete that part usin	ig a 1'	% tax r	ate				

_	1990-PF (2010) THE PEOPLES HERITAGE FOUNDATION						0654			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 494	0(a),	, 49	40(b), 49	940(e), or	4948 ·	- see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	nter "I	N/A" (on line 1)					-
	Date of ruling or determination letter (attach copy of letter if nec	essa	ry-se	e instructio	ns)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	-	an	d enter 1%	}	1				46.
	of Part I, line 27b									
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%				(b) J					_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only O	thers	enter	· -0-)		2				0.
3	Add lines 1 and 2					3				46.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only C	thers	ente	r -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-					5				46.
	Credits/Payments	1 .	1							
	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	\neg			-				
	Exempt foreign organizations - tax withheld at source	6t	\neg			-				
	Tax paid with application for extension of time to file (Form 8868)	60		<u> </u>		-				
	Backup withholding erroneously withheld	60	1			- I	1			Λ
_	Total credits and payments Add lines 6a through 6d					7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	icnea				8	_			16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9	-			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax				Potented •	10				
	art VII-A Statements Regarding Activities				Refunded -	 ''-	L		·	
	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation	or d	id it particin	ate or interven	e in		T	Yes	No
	any political campaign?			io it purticip		•		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (s	ee in	structions f	or definition)?			1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and					ed or		1		
	distributed by the foundation in connection with the activities.	,-		- · · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,					
C	Did the foundation file Form 1120-POL for this year?							10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year								
	(1) On the foundation ▶ \$ 0 • (2) On foundation managers				0	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend				oundation	_				
	managers ▶ \$O .									
2	Has the foundation engaged in any activities that have not previously been reported to the I	RS?						2		X
	If "Yes," attach a detailed description of the activities.									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	ınstru	ment	, articles of	incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es						3		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ır?						4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?					N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	7						5		Х
	If "Yes," attach the statement required by General Instruction T.									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither								
	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandator	y dire	ction	s that confl	ct with the sta	e law			v	
	remain in the governing instrument?							6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.									
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ins) •	_							
	MS			novel (d-	nummata\					
0	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	utorne	у Се	nerai (or de	signate)			0.	y	
e	of each state as required by General Instruction G? If "No," attach explanation	otion	4049)/i\/2\ ~~ 40	40/i\/E\ for co	ondo-		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of se year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," of				+2(J)(5) for ca	TSUITE		0		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a scheduling the tax year?				addmessa			10		X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

X

orm 990-PF (2010) THE PEOPLES HERITAGE FO			<u>64-06542</u>	90	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to			(47)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect			es X No		
(2) Influence the outcome of any specific public election (see section 4955)	, or to carry on, directly or indire		[V]		
any voter registration drive?	. •		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpos		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization of the standard (2) (2) (2) (3) (3) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	tion described in section		es 🗓 No		
509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, litera	n, or adventional ournesse, or f		S A NU		
the prevention of cruelty to children or animals?	iy, or educational purposes, or i		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify i	inder the exceptions described i		:5 ZZ NU		
section 53 4945 or in a current notice regarding disaster assistance (see ins		in Negalations	N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check	•		>	-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined			
expenditure responsibility for the grant?		_ /	s 🗆 No		
If "Yes," attach the statement required by Regulations section 53.49		,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, i	· ·				
a personal benefit contract?		Y6	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax	x shelter transaction?	Ye	es X No L		
b If "Yes," did the foundation receive any proceeds or have any net income attr				7b	
Part VIII Information About Officers, Directors, Trus	stees, Foundation Ma	anagers, Highly	y		
List all officers, directors, trustees, foundation managers and the	ir compensation				
List all officers, all corolls, trastoos, louindation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		Expense int, other wances
JULIE GUICE	PRESIDENT	cinci o j	compansason	<u> </u>	
P.O. BOX 529					
BILOXI, MS 395330529	0.00	0.	0.		0.
OON MARIE	VICE-PRESIDEN)T			
233 RED MAPLE COVE					
BILOXI, MS 39532	0.00	0.	0.		0.
PATTY LEVINE	SECRETARY/ TR	EASURER			
P.O. BOX 529			_	l	
BILOXI, MS 395330529	0.00	0.	0.		0.
NUMEROUS BUSINESS & CIVIC LEADERS	TRUSTEES				
P.O. BOX 529	0.00				^
BILOXI, MS 395330529 Compensation of five highest-paid employees (other than those i	0.00	0.	0.		0.
Compensation of five nignest-paid employees (other than those i	(b) Title, and average	enter NONE.	(d) Contributions to	(e) F	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accou	int, other wances
NONE	devoted to position		compensation	ano	Walles
NONE					
		1	,		-
		ļ			
	_				
P. 1		<u> </u>	<u> </u>	L	
otal number of other employees paid over \$50 000					· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2010) THE PEOPLES HERITAGE FOUNDATION,		64-06542	290 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, High	ly	
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of se	rvice	(c) Compensation
NONE			
			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica	I information such as the		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produc N/A	ea, etc		
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2		Amount
1 N/A			
2			
All other program-related investments See instructions			
3			
Total. Add lines 1 through 3		•	0.

·P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	104,860.
	Average of monthly cash balances	1b	1,600.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	106,460.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	106,460.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	104,863.
6	Minimum investment return Enter 5% of line 5	6	5,243.
p	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here and do not complete this part)	and certain	
1	Minimum investment return from Part X, line 6	1	5,243.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)	7	
C	Add lines 2a and 2b	2c	46.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,197.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,197.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,197.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,590. 0.
b	Program-related investments - total from Part IX-B	16	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,590.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,590.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	n qualifies for th	e section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,197.
2 Undistributed income, if any, as of the end of 2010	······································	ran an i'ishkab wahaidakkhikati sa	Ar man on Walatettala a a ala m	ar - - entrepart for * manusen s
a Enter amount for 2009 only			4,990.	
b Total for prior years		0.	i	
3 Excess distributions carryover, if any, to 2010		· · · · · · · · · · · · · · · · · · ·		! .!~ ~~
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4 \triangleright \$ 4,590.				
a Applied to 2009, but not more than line 2a			4,590.	1947 Trisandistris - Alasanis Alias
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.	············	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		······································	
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2009 Subtract line				
4a from line 2a Taxable amount - see instr			400.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				5,197.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			•••••
8 Excess distributions carryover from 2005	_			
not applied on line 5 or line 7	0.			·····
9 Excess distributions carryover to 2011.	_			
Subtract lines 7 and 8 from line 6a	0.			·····
IO Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				- 000 DE

Part XIV Private Operating Foundations (see instructions and Part VIIA, question 9) N/A		PLES HERITA			N/A	-0654290 Page
foundation, and the ruling is effective for 2010, enter the data of the ruling b Check took to indicate whether the foundation is a private operation of the ruling b Check took to indicate whether the foundation is a private operation of the ruling the lesser of the adjusted net income from Part i or the minimum investment return from Part X for each year itsted b 85% of line 2 c Qualifying distributions from Part XII, time 4 for each year itsted d Amounts included in line 20 not used directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities Subtract time 20 from line 2c and used directly for active conduct of exempt activities Subtract time 2c from line 2c Compilet 3a, b, or for the alternative test relied upon a "Assets' a	<u> </u>			IPA, question 9)	N/A	
D. Cineck box to indicate whether the foundation is a private operating foundation described in section 4942()(15) or 4942()(15) or 1xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	_					
2 a Enter the lessor of the adjusted net moment from Part I or the minimum investment return from Part X for each year listed 8 8% of time 2 a 6 8% of the 2 8% of time 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			=		4040()(0) ==	1040(:)(5)
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a The name, address, and telephone number of the person to whom applications should be addressed						
		<u> </u>			is, complete items 2a, b,	c, and d
b The form in which applications should be submitted and information and materials they should include	a The name, address, and telephone num	ber of the person to whon	n applications should be	e addressed		
o The form in which applications should be submitted and information and materials they should include	h The form to tubigh and lands and all the		una and materials there	should notice		
		e suomitteu and informat	non and materials tiley s	stronia incidae		
c Any submission deadlines	c Any submission deadlines					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	d Any restrictions or limitations on awards	s. such as hy geographics	al areas, charitable fields	, kinds of institutions	or other factors	 ,

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year OHR-O'KEEFE MUSEUM OF ART 1596 GLENN SWETMAN STREET BILOXI, MS 39530		PUBLIC	SUPPORT	4,590.
				4-500
Total		<u> </u>	<u>▶ 3a</u>	4,590.
b Approved for future payment				
NONE				0.
Total			▶ 3b	ı .

· Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated	business income		ed by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b		· -			···
С					· · ·
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			T		
3 Interest on savings and temporary cash			1		
investments			14		
4 Dividends and interest from securities			14	2,291.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			T = T		
b Not debt-financed property					
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			T		
8 Gain or (loss) from sales of assets other					
than inventory			18	-499.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue			1 1		
a					
b					
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0 .	•	1,792.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,792.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Accor	nnlishment of F	xemnt	Purnoses	
Nelationship of Activities to	U tile Accol	inplianiment of L			
Line No. Explain below how each activity for which incor			A contribi	ited importantly to the accomp	olishment of
the foundation's exempt purposes (other than	by providing fund	is for such purposes)			
				· · · · · · · · · · · · · · · · · · ·	
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Part X	VII					ansfe	ers To a	and Tran	sactions	and I	Relatior	nships	With No	oncharitab	le	
		Exempt C														
		anization directly										ection 50	1(c) of		Yes	No
		other than section								nizatior	ns?					
		rom the reporting	g four	ndation to a	noncha	ırıtable	exempt or	ganization of								v
	Cash													1a(1	1	X
٠,	Other a													1a(2	4	<u> </u>
b Othe			b	محمده ملطمة										16/1		Х
٠,		of assets to a nor												1b(1 1b(2		X
		ases of assets fro of facilities, equi				pt orga	IIIIZatiOii							1b(2		X
4.7		ursement arrang	•	•	155015									1b(4		X
		or loan guarante		113										1b(5	·+	X
		mance of service		memhershir	or fund	draisinn	a solicitatio	ากร						1b(6	1	X
		facilities, equipm												10	1	Х
	•	er to any of the a		•					n (b) should a	lwavs s	show the fai	ır market	value of the		sets.	
		given by the rep														
		the value of the		-							,		•	•		
(a) Line no	T (b) Amount invol	ved		(c) Name	e of no	ncharitable	e exempt org	anization		(d) Descrip	tion of tran	sfers, transac	tions, and shanng	arrangem	ents
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		dation directly or 501(c) of the Coc		•					-exempt organ	nzativii	is described	u		□ v _o	s <u>X</u>	No.
		mplete the follow			J. 11011 J. 0	1(0)(0)	i) 01 III 360	LION JET							, <u></u>	
U 11 11	cs, co			organization	1			(b) Type o	f organization			(c) De	scription of	relationship		
			N/A					(-, -, -, -				1-7				
				-						 				· · · ·		
•																
		penalties of penury											of my knowled	dge and belief, it is	true, corre	ect,
Sign	and co	omplete Declaration	n of pre	eparer (other t	han taxpa	ayer or fi	iduciary) is b	ased on all info	rmation of which	n prepare	er has any kn	owledge				
Here		Conas O	uor	re hu	#0	UR	iècs		11-15-	201		TR4	STO	FFICEK		
		Signature of offic	cer or	trustee		70			Date			Title				
		Print/Type prepa	arer's	пате		Р	reparer's s	signature		Date	-	Chec	k 🔲 ıf	PTIN		
												- 1	employed			
Paid	ļ	ERIC B								08	/08/1			1		
Prepa		Firm's name	ΡI	LTZ,	WIL	LIA	MS, I	JAROSA	& CO.			Firn	n's EIN 🕨			
Use O	nly															

The Peoples Bank
Asset Management 228-374-4141 Form **990-PF** (2010)

Trust Services (228) 435-8208 P.O. Box 1416 Biloxi, MS 39533-1416

Firm's address ▶ P. O. BOX 231

BILOXI, MS 39533

THE PEOPLES HERI	PAGE FOUNDATION,	INC. 64-06	<u>55429</u>	90 P	AGE 1	OF 1
Part IV Capital Gains and Los						
	describe the kind(s) of property sold	, e q , real estate.	(b) How acquired	(c) Date acquired	(d) Date sold
2-story br	ick warehouse, or common stock, 20	O shs MLC Co		P - Purchase D - Donation	(mo , day, yr)	(mo, day, yr)
1a PIMCO TOTAL RE	TURN FUND			P	VARIOUS	VARIOUS
b EXXON MOBIL CO				P	11/20/07	01/14/11
c PIMCO TOTAL RE				P	VARIOUS	06/14/11
	GROWTH PORT CL A			 P	VARIOUS	VARIOUS
	TR SMALL CAP VALU	TE		<u>+</u> P	VARIOUS	VARIOUS
	TR SMALL CAP GRW			P	VARIOUS	VARIOUS
CET CODE ETVED	INC INTER BD POR		-	P	VARIOUS	VARIOUS
	TR LARGE CAP VALU		+	<u>r</u> 	VARIOUS	VARIOUS
h SEI INSTL MNG	IR LARGE CAP VALO	JE		P	VARIOUS	VARIOUS
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) n	Gain or (loss)	
a 1,146.	(4) (4) (4) (4)	1,154	+	(0) P	(-) (1111100 (9)	-8.
a 1,140.						
b 4,996.		5,708.				-712.
c 1,872.		1,857				15.
d 3,921.		3,674.				247.
e 57.		66.				-9.
f 64.		39.				25.
g 521.		514.				7.
h 340.		404.	•			-64.
t						
]						
k						
1				• •		
m						
n			1			
0						
	ig gain in column (h) and owned by t	he foundation on 12/31/69	 	(I) Los	ses (from col (h))
	(J) Adjusted basis		7		of col (h) gain ove	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		but n	ot less than "-0-")	
2			+			-8.
<u>a</u>					-	-712.
<u>b</u>		.			•	15.
<u>c</u>						247.
<u>d</u>		·				<u>-9.</u>
<u>θ</u>	A		-			25.
<u>f</u>			+			7.
<u>g</u>			-			-64.
h		· • · · · · · · · · · · · · · · · · · ·				-64.
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0					_ _	
	14 1	in Dod Line 7				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line / }	2			-499.
	s) as defined in sections 1222(5) and	`				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		}				
If (loss), enter "-0-" in Part I, line 8			3		N/A	

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	•	.)
CAPITAL GAIN DISTRIBUTIONS DIVIDEND INCOME INTEREST INCOME	-		44. 2,247. 0.		0.	2,2	44. 47. 0.
TOTAL TO FM 990-PF, PART I, I	N 4		2,291.		0.	2,2	91.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE		NET INVI	EST-	(C) ADJUSTED NET INCOM	CHARITA	
LEGAL FEES		50.		0.			0.
TO FM 990-PF, PG 1, LN 16A		50.		0.			0.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
FORM 990-PF DESCRIPTION	(, EXPE	A) NSES	(B)	EST-	(C) ADJUSTED NET INCOM	(D) CHARITA	BLE
	(, EXPE	A) NSES	(B) NET INV	EST-	ADJUSTED	(D) CHARITA	BLE
DESCRIPTION	(, EXPE	A) NSES BOOKS	(B) NET INV	EST- COME	ADJUSTED	(D) CHARITA	ES
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	EXPE PER	A) NSES BOOKS 925.	(B) NET INV	EST- COME 0.	ADJUSTED	(D) CHARITA	BLE SES
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	EXPE PER OTHER	A) NSES BOOKS 925. 925. PROFES	(B) NET INVI MENT INC	EST- COME 0. 0. EES	ADJUSTED	(D) CHARITA E PURPOS STATEMENT (D) CHARITA	BLE 0.
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B FORM 990-PF	EXPE PER OTHER	A) NSES BOOKS 925. 925. PROFES A) NSES	(B) NET INV MENT INC SIONAL FI (B) NET INV	EST- COME 0. 0. EES	ADJUSTED NET INCOM	(D) CHARITA E PURPOS STATEMENT (D) CHARITA	BLE O. O. 4

FORM 990-PF	TAX	ES		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
FEDERAL	66.		0.	-	0.		
TO FORM 990-PF, PG 1, LN 18	66.		0.		0.		
FORM 990-PF	OTHER E	XPENSES			STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
ADVERTISING INSURANCE	12. 2,875.				0.		
TO FORM 990-PF, PG 1, LN 23	2,887.		0.		0.		
FORM 990-PF U.S. AND 8	STATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT 7		
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS	X			99,168.	110,409.		
TOTAL U.S. GOVERNMENT OBLIGAT				99,168.	110,409.		
TOTAL STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART I		IGATIONS - :		99,168.	110,409.		

FORM 990-PF CORPORATE STOCE	<	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET	r
CORPORATE STOCKS	0.		0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.		0.