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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.

Department of the Treasury

OMB No 1545-0052

For	calen	dar year 2011 or tax year beginning APR	1, 2011	, and ending	MAR 31, 2012	
Nar	ne of	foundation			A Employer identification	number
L	AG	NIAPPE FOUNDATION			64-0639428	
Nun	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
4	12	6 ROBIN DRIVE			601-941-18	65
-		own, state, and ZIP code KSON, MS 39206			C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	check here
u	/IIOOK	Final return	Amended return	miles public charity	D 1. Foreign organizations	s, check field
		Address change	Name change		Foreign organizations me 2. check here and attach co	eeting the 85% test,
H (heck	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	Se		Other taxable private founda	ation	under section 507(b)(1)	
I Fa	ur ma	rket value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	- ,
(fr	om f		ther (specify)		under section 507(b)(1)	
	<u> \$ </u>	242,453. (Part I, colu	mn (d) must be on cash l	basis.)		
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(cash basis only)
	ı	Check X if the foundation is not required to attach Sch B	<u> </u>		II/A	
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,637.	6,637		Statement 1
	5a	Gross rents				
	Ь	Net rental income or (loss)				
•	6a	Net gain or (loss) from sale of assets not on line 10	-807.			
ğ	b	Gross sales price for all assets on line 6a 9,495.				
Revenue	7	Capital gain net income (from Part IV, line 2)		0	. 550	
~	8	Net short-term capital gain			REC	EIVED
	9	Income modifications Gross sales less returns		·		
	10a	and allowances			DUA 542	3 2012
		Less Cost of goods sold				\$
	ł	Gross profit or (loss)				
	[Other income	F 030	((27	1	M. K. O. B. T. C. L. C.
	12	Total. Add lines 1 through 11	5,830.	6,63 <u>7</u> 0	•	0
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages		<u>U</u>	•	ļ -
	1	Pension plans, employee benefits				
es	162	Legal fees			-	
ens	Ь	Accounting fees Stmt 2	950.	950	•	0
Expenses	C	Other professional fees				<u> </u>
		Interest				
Administrative	18	Taxes Stmt 3	111.	0		0
Administrative E	19	Depreciation and depletion				
<u>=</u>	20	Occupancy				
•	21	Travel, conferences, and meetings	7.4.4.	_,,		
and	22	Printing and publications				
ing	23	Other expenses Stmt 4	5,261.	5,261	• 	0
Operating	24	Total operating and administrative				
Ö	0.5	expenses. Add lines 13 through 23	6,322.	6,211	•	13 000
_	25	Contributions, gifts, grants paid	13,000.		 	13,000
	26	Total expenses and disbursements. Add lines 24 and 25	19,322.	6,211		13,000
	27	Subtract line 26 from line 12:	13,344.	0,411	•	13,000
		Excess of revenue over expenses and disbursements	-13,492.			
		Net investment income (if negative, enter -0-)	20/100	426	•	<u> </u>
	i	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Paperwork Reduction Act Notice, see instructions

Б	art	Balance Sheets Attached schedules and amounts in the description	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			
	Į.	Savings and temporary cash investments	47,120.	17,775.	17,775.
		Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	-	- · · · · - · · · · · · · · · · · · · ·	
	l '	Less: allowance for doubtful accounts			
	5	Grants receivable			
	1	Receivables due from officers, directors, trustees, and other	-		
	"	· · · · · ·			
	١,	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			<u> </u>
1ss	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations			
		Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 6	201,489.	217,342.	224,678.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ▶		,,,,	
	İ		**		
	16	Total assets (to be completed by all filers)	248,609.	235,117.	242,453.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
s	19	Deferred revenue			
ijij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable	-		
Ĕ	ı	Other liabilities (describe)			
		, and income (docornor)	-	-	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	20	Foundations that follow SFAS 117, check here	0.		
ces		and complete lines 24 through 26 and lines 30 and 31.			
Š		Unrestricted			
ala	25	Temporarily restricted			
8 P	26	Permanently restricted			
Ë		Foundations that do not follow SFAS 117, check here			
卢		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balan	29	Retained earnings, accumulated income, endowment, or other funds	248,609.	235,117.	Statement 5
Ž	30	Total net assets or fund balances	248,609.	235,117.	
	31	Total liabilities and net assets/fund balances	248,609.	235,117.	
D	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
<u></u>	art	in Talayoro or originate in Not Assets of Fulld Ba			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		st agree with end-of-year figure reported on prior year's return)		1	248,609.
		amount from Part I, line 27a		2	-13,492.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	235,117.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund halances at end of year /line / minus line 5) - Part II, col	umn (h) lina 20		235 117

Form 990-PF (2011) LAGNIAPPE FOUNDATION

64-0639428

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Pε	rt IV Capital Gains a	and Lo	sses for Tax on Ir	vestment	t Income					
	(a) List and descr 2-story brick wa	ibe the ki rehouse;	nd(s) of property sold (e.g or common stock, 200 sh	., real estate, s. MLC Co.)		(b)	How acquired - Purchase - Donation) Date acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SALE OF AS	SETS	ATT.			<u> </u>	P	V	arious	Various
_ <u>b</u>						-		╁		
d						 		 		-
e						L,		1		
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale			. ((h) Gain or (loss e) plus (f) minus	(g)
<u>a</u>	9,495.				10,30	2.				-807
_ <u>b</u>										
d							-			
<u>e</u>									···	
	Complete only for assets showin							(I) Ga	ains (Col. (h) gain), but not less tha	ı mınus ın -0-) or
_	(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		-	L	osses (from col.	(h))
_ <u>a</u>				 						<u>-807</u> .
c		*****								
<u>d</u>										-
е							 -			
2 (Capital gain net income or (net ca	pıtal loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $			}	2			-807
ŀ	let short-term capital gain or (los f gain, also enter in Part I, line 8,			nd (6):		}			37 / 7	
Pa	f (loss), enter -0- in Part 1, line 8 art V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	: Inv	estment l	ncoi	<u>N/A</u> ne	
(For	optional use by domestic private									
	ction 4940(d)(2) applies, leave th						,			
						0				
	the foundation liable for the sect es," the foundation does not qual				•	riod?				Yes X No
	Enter the appropriate amount in e					es.				
	(a) Base period years		(b)			(c)			Distri	(d) bution ratio
<u>C</u>	alendar year (or tax year beginnır	ng in)	Adjusted qualifying dis		Net value of no	ncha			(col. (b) di	vided by col. (c))
	2010 2009	-		2,089. 1,543.			254,4° 247,4°			.047505
	2008			1,873.			235,9			.050323
	2007			1,615.		-	243,7			.04765
	2006			9,000.			242,9	21.		.037049
о т	tatal of line 1, solumn (d)									22217
	otal of line 1, column (d) werage distribution ratio for the 5	i-vear ha	se period - divide the total i	on line 2 hv 5	or by the number	of ve	are	}	2	.229179
	he foundation has been in exister			on mic 2 by 0,	or by the number	or yo			3	.045836
			•							
4 E	nter the net value of noncharitab	le-use as	sets for 2011 from Part X,	line 5					4	238,142.
5 N	Aultiply line 4 by line 3								5_	10,915
6 E	nter 1% of net investment incom	ne (1% of	Part I, line 27b)						6	4.
		•	•					Ţ		
ı P	dd lines 5 and 6								7	10,919
	nter qualifying distributions from							Į	8	13,000
]1 S	fline 8 is equal to or greater than see the Part VI instructions.	line 7, ch	neck the box in Part VI, line	1b, and comp	olete that part usin	ıg a 1	% tax rate.			

orm	990-PF (2011) LAGNIAPPE FOUNDATION	64-	06394	<u> 128</u>		Page 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see in	stru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ŀ				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	1				4.
	of Part I, line 27b	1				
Ç.	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3_				4.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<u> </u>			4.
6	Credits/Payments:					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a	_				
	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c	_				
d	Backup withholding erroneously withheld	_				
	Total credits and payments. Add lines 6a through 6d	7	<u> </u>			<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				4.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u> </u>			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶	<u> 11</u>				
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	ie in	Ļ		Yes	
	any political campaign?			1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	hed or				
	distributed by the foundation in connection with the activities.		}			
	Did the foundation file Form 1120-POL for this year?			1c		X
	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	•				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ľ			1
	managers. ► \$0.					
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		F	2_		X
	If "Yes," attach a detailed description of the activities.		1			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	İ			l
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	-,- l	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	1	1/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		}	5		X
	If "Yes," attach the statement required by General Instruction T.					
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ļ			
	By language in the governing instrument, or		1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the second state of the sec	ite law	ĺ	_	47	
-	remain in the governing instrument?		-	<u>6</u>	X	
	Did the foundation have at least \$5,000 in assets at any time during the year?		ŀ	_7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
ъa	Enter the states to which the foundation reports or with which it is registered (see instructions)					
L	MS If the province of West to line 7, has the foundation furnished a convert Form 000 DF to the Attended Convert (or decrease).					
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			٥.	v	}
	of each state as required by General Instruction G? If "No," attach explanation	lande-	ŀ	8b	X	-
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	iendar		_		v
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		}	9		X
IU	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		1	10	<u></u>	<u> </u>

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	rt VII-A Statements Regarding Activities (continued)		,		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			I	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory i	rivileges?		Ī	
	If "Yes," attach statement (see instructions)		12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ▶ ROBBIE D. FISHER Telephone no.	▶ <u>601-94</u>	1-1	865	
	Located at ▶ 4126 ROBIN DRIVE, JACKSON, MS	ZIP+4 ▶39			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			_ >	
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A_	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country >				
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	es 🗓 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		es X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es 🗓 No	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es 🗓 No			ļ.
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?	es X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
		es X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ļ		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	ightharpoonup			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
·	before the first day of the tax year beginning in 2011?		1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		<u> </u>		_==_
	defined in section 4942(j)(3) or 4942(j)(5)):		l .		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	าต			
		es X No			
	If "Yes," list the years				
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	t			
_	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
	statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,			
Ĭ	•		1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
-	<u> </u>	es X No			
h	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule of the 10-)				
	Form 4720, to determine if the foundation had excess business holdings in 2011)	, N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	41/ FA	4a		х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?	e that	- 		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	o mai	4b		х
_	Had not been removed from Jeopardy before the first day of the tax year beginning in 2011?		m 99 0	-PF	
		רטו	III 330	(ZUII)

Part VII-B Statements Regarding Activities for Which F	Form 4700 May Bo E		64-06394.	28 Page 6
	Offiti 4720 Iviay be F	sequil eu (conuir	ueu)	
5a During the year did the foundation pay or incur any amount to:	- 4045(-)\0		s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NO	
(2) Influence the outcome of any specific public election (see section 4955); o	i to carry on, directly or maire		s X No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes'	2		s X No	
			3 (2) 110	
(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?	n gezeubeg in zechon	□ v _e	s X No	}
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoses, or f		15 (21) NU	
the prevention of cruelty to children or animals?	or caucational purposes, or i		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the excentions described i		.3 (22) 110	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5 b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		「/A □ Ye	s 🗀 No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb 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 s	helter transaction?	Y6	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evpança
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBBIE D. FISHER	TRUSTEE			
JACKSON, MS				
	0.00	0.	0.	0.
	TRUSTEE			
COLUMBIA, SC			_	_
	0.00	0.	0.	0.
	TRUSTEE			
OCEAN SPRINGS, MS				•
	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	devoted to position		Compensation	unowanocs
	1			
				
]			
Total number of other employees paid over \$50,000				0
	•		Form 9	990-PF (2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H Paid Employees, and Contractors (continued)	ighly 		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of	of service	(c) Cor	npensation
NONE			
		ļ	
Total number of others receiving over \$50,000 for professional services	~	•	0
Part IX-A Summary of Direct Charitable Activities	-		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as ti	he T		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	""	Expense	es
1 N/A			
			0.
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 lines 1 and 2.		Amoun	ıt
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 fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	205,957.
	Average of monthly cash balances	1b	35,812.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	241,769.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	1 2	0.
3	Subtract line 2 from line 1d	3	241,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	238,142.
6	Minimum investment return. Enter 5% of line 5	6	11,907.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	_	
1	Minimum investment return from Part X, line 6	1	11,907.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	4.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,903.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,903.
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	11,903.
	art XII Qualifying Distributions (see instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	13,000.
ь	Program-related investments - total from Part IX-B	1b	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:		
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,000.
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	4.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,996.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, line 7 2 Undestributed income, if any, as of the end of 2011 a Enter amount for 2010 only b Total for prior years: 3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 13,000. a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2011 distributed amount of exemptions (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2011 distributed out of corpus 5 Excess distributions carryove applied to 2011 flat sit blustled amount of the second substract line 4 form line 2 b 8 Corpus Add lines 31, 40, and 4e Subtract line 5 b Ptro years '(Indication carryove applied to 2011 distributed of lone of deficiency has been sued, or on which in section 494(2) tax has been previously assessed 3 Cubtract line 6 from line 6b. Taxable amount - see instructions 4 Undistributed morem for 2010. Subtract line 4 from line 2a. Taxable amount - see instructions 1 Undistributed morem for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions 1 Undistributed morem for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions 1 Undistributed morem for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
11,903.	1 Distributable amount for 2011 from Part XI		,		
2 Underbloed scores, date, as at the end of 2015 a Enter amount for 200 only b Total for prory years: 3 Excess distributions corryover, if any, to 2011; a From 2006 b From 2007 c From 2006 a From 2009 a From 2010 T Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, Inc 4 ** I S _ 13,000 . a Popiled to 2010, but not more than line 2a b Applied to understbuded number of prory years (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of corpus (Election required - see instructions) c T related as distributions out of prory years' undestributed out of corpus C related the amount of prory years' undestributed income for which a notice of undestributed income for which a notice of deficiency has been previously c the form in the St. Exable amount - see instructions c I related as distributions out of or which in the section 4942(a) tax his been previously c the form in the St. Exable amount in see instructions c I related as distributions out of or which in the section 4942(a) tax his been previously c T related in the St. Exable amount in the before the see in the continue of the see in the St. A st.	·				11.903.
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indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2. Taxable amount - see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2007 b Excess from 2007 d Excess from 2000 d Excess from 2010	(If an amount appears in column (d), the same amount			3	
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2009 d Excess from 2010	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2006 not applied on line 5 or line 7 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2010	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	line 4b from line 2b		0.		
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	d Subtract line 6c from line 6b. Taxable		15.1.1		· · · ·
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	amount - see instructions		0.	•	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	e Undistributed income for 2010. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	f Undistributed income for 2011. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	be distributed in 2012	:			11,452.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	8 Excess distributions carryover from 2006			*****	
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2010	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	9 Excess distributions carryover to 2012				***************************************
a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2008 c Excess from 2009 d Excess from 2010	10 Analysis of line 9:				
c Excess from 2009 d Excess from 2010	a Excess from 2007				
d Excess from 2010	b Excess from 2008				
	c Excess from 2009				
e Excess from 2011	d Excess from 2010				
	e Excess from 2011				

Form 990-PF (2011) LAGNIAP Part XIV Private Operating Form	PE FOUNDATI		II A guestion (I)		39428 Page 10
			H-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			. ▶ ∟	7 4040(1)(0)	240(2)(5)
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2010	Prior 3 years	(4) 2000	(a) Total
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					<u></u>
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				1	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)	 				
(3) Largest amount of support from					
an exempt organization				 	
(4) Gross investment income	rmotion (Comple	to this nest only	if the foundation	- bad \$5 000 as	ore in exects
Part XV Supplementary Info	rmation (Comple he vear-see inst	ete this part only	if the foundation	n naa \$5,000 or m	ore in assets
		i detions.j			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh year (but only if they have contributed n			itributions received by th	e foundation before the clo	ose of any tax
	nore man 40,000). (See s	section 307 (u)(2).)			
None					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	tion of the ownership of a p	partnership or
None	C C 7070 or grouter intere	·			
2 Information Regarding Contribut	ion Grant Gift Loan	Sobolarchia etc. E)rograma		
Check here ► if the foundation of			_	not accept upoplicated rea	usata for funda. If
the foundation makes gifts, grants, etc.					
	i			onipicto itomo za, b, c, an	
a The name, address, and telephone num		nn applications snould b	e auuresseu.		
ROBBIE D. FISHER, 60		20206			
4126 ROBIN DRIVE, JA					
b The form in which applications should b	e submitted and informa	ation and materials they s	should include:		
NO REQUIREMENT					
c Any submission deadlines:					
d Any restrictions or limitations on award	s. such as by geographic	al areas, charitable fields	s, kinds of institutions of	other factors:	
NO	-,, goog.upiiiu	and the state of t	.,	2	
					F 000 DE (0011)

Form 990-PF (2011) LAGNIAPPE FOUNDATION
Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ANIMAL WELFARE LEAGUE	N/A	PUBLIC	SUPPORT OF OPERATIONS	
WIND WELLING BEAGOD	N/B	UBBIC	SOFFORT OF STEMATIONS	2,500
CLINTON COMMUNITY NATURE CENTER	N/A	PUBLIC	SUPPORT OF OPERATIONS	
				250
DELTA 180	N/A	PUBLIC	SUPPORT OF OPERATIONS	250
DRF / WINTERVILLE MOUNDS PARK ASSOCIATION	N/A	PUBLIC	SUPPORT OF OPERATIONS	250
FIRST PRESBYTERIAN CHURCH OF OCEAN SPRINGS	N/A	PUBLIC	SUPPORT OF OPERATIONS	1,000
	ntinuation shee	et(s)	▶ 3a	13,000
b Approved for future payment				
None				
		-		
Total		.1	3b	(

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		10000		
ab	-	·	- - -		
•	i l				
<u> </u>					
e	-		- 		
g Fees and contracts from government agencies					
Membership dues and assessments	-		 		
					
Interest on savings and temporary cash			14		
Investments Dividends and interest from securities			14	6,637.	
Net rental income or (loss) from real estate:			<u> </u>	0,03/.	
			- -		
a Debt-financed property					
b Not debt-financed property	-				
Net rental income or (loss) from personal					
property Other and an analysis	-				
Other investment income					
Gain or (loss) from sales of assets other					0.07
than inventory			-+		-807
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	-				
Other revenue:					
a	_				
b					
c					
d					
e	_		_		
Subtotal. Add columns (b), (d), and (e)			0.	6,637.	-807 5,830
Total. Add line 12, columns (b), (d), and (e)				13	<u>5,830</u>
ee worksheet in line 13 instructions to verify calculations	.)			· · ·	
Part XVI-B Relationship of Activities	s to the Accom	plishment of	Exempt Pu	ırposes	
•		-	<u>-</u>		
ine No. Explain below how each activity for which i	ncome is reported in o	olumn (e) of Part XV	I-A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other th	han by providing fund:	for such purposes)		. <u>.</u>	
N/A					

Form 990			APPE FOUN				64-063			ge 13
Part 2	XVII			sfers To a	and Transactions a	and Relations	hips With Noncha	ritable		
		Exempt Organ	izations							
1 Did	the org	ganization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	tion 501(c) of		Yes	No
		•			27, relating to political orgar	nizations?				
		from the reporting found	ation to a noncharita	able exempt or	ganization of:			1		
	Cash							1a(1)		X
	Other							1a(2)		_X_
		sactions:								
		of assets to a noncharita						1b(1)		<u> </u>
		ases of assets from a no	•	organization				1b(2)		_ <u>X</u> _
		l of facilities, equipment,						1b(3)		X
		oursement arrangements	į.					1b(4)		X
		s or loan guarantees rmance of services or me	ambarahin ar fundra					1b(5)		X
		facilities, equipment, ma						1b(6)		X
					ipioyees edule. Column (b) should al [,]	wave chow the fair	market value of the goods	1c	L	
					ed less than fair market valu				ets,	
) the value of the goods,				ic in any nansacion	i or snaring arrangement, s	III W		
(a) Line n		(b) Amount involved	,		e exempt organization	n of transfers, transactions, and	ansactions, and sharing arr			
		<u>``.'</u>	.,,	N/A	, , ,	(4, 2300, 4.00			, a., gaa	,
										
					 -					
	<u> </u>									
_	_	 .	<u> </u>	<u> </u>						
	_		 							
			<u> </u>		··	<u></u>				
					or more tax-exempt organ	zations described	_			,
		501(c) of the Code (othe	· · · · · · · · · · · · · · · · · · ·	:)(3)) or in sec	tion 527?		L	Yes	X	J No
D 11	res, co	mplete the following sch		 .	(h) Tune of presentation		(a) Daggeration of colotions			
(a) Name of organization					(b) Type of organization		(c) Description of relations	шр		
		N/A		 -						
	-				· · · · · · · · · · · · · · · · · · ·	<u> </u>				
									_	
	Under	penalties of perjury, I declare	that I have examined th	is return, includir	l ng accompanying schedules and	statements, and to the	best of my knowledge			
Sign	and be	lief, it is true, correct, and cor	mplete Declaration of pr	reparer (other tha	in taxpayer) is based on all inform	nation of which prepare	r has any knowledge rete	y the IRS o arn with th	e prepar	er
Here	• !	ronge source	of you have the	abbic W.	Fisher 6/9/12	- Mlanag	in Trustee she	wn below Yes		ir)7 No [
	Sign	ature of officer or trustee	3		Date	Title		163		110
		Print/Type preparer's na	ame	Preparer's s		Date	Check If PTIN			
				I M	1	ا ا	self- employed			
Paid JEFF R TARVER					8-06-12	P0	1360	959		
Prepa	arer	Firm's name ► TAR		ER KIRB	Y & JACKSON		Firm's EIN ► 64 – 0			
11/	7 m la c			#			1			

Form **990-PF** (2011)

662-378-8113

Phone no.

Use Only

Firm's address ▶ 405 WASHINGTON AVENUE

GREENVILLE , MS 38701-3617

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient GREENVILLE CYPRESS PRESERVE TRUST N/A PUBLIC SUPPORT OF OPERATIONS 250, GREENVILLE ARTS COUNCIL N/A PUBLIC SUPPORT OF OPERATIONS 500. HAMMOND SCHOOL COLUMBIA SC N/A PUBLIC SUPPORT OF OPERATIONS 1,000. MISSION FIRST, INC. N/A PUBLIC SUPPORT OF OPERATIONS 5<u>00.</u> LOWER DELTA PARTNERSHIP N/A PUBLIC SUPPORT OF OPERATIONS 500. MD ANDERSON N/A PUBLIC SUPPORT OF OPERATIONS 1,000. MISSISSIPPI MUSEUM OF NATURAL SCIENCE N/A PUBLIC SUPPORT OF OPERATIONS FOUNDATION 250. MARKS PRESBYTERIAN CHURCH N/A PUBLIC SUPPORT OF OPERATIONS 500. NATURE CONSERVANCY N/A PUBLIC SUPPORT OF OPERATIONS 750. ST JAMES EPISCOPAL CHURCH GREENVILLE N/A PUBLIC SUPPORT OF OPERATIONS MS 500, Total from continuation sheets 8.750.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	If recipient is an individual	T		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		<u>-</u>
FEACH FOR AMERICA	N/A	PUBLIC	SUPPORT OF OPERATIONS	500
SM CHILDREN'S CENTER FOR COMMUNICATION & DEVELOPMENT	N/A	PUBLIC	SUPPORT OF OPERATIONS	2,000
YOUNG LIFE COLUMBIA SC	N/A	PUBLIC	SUPPORT OF OPERATIONS	500
				·

	į Į			
Total from continuation sheets				

Form 990-PF Dividend	ls and	Inter	est from	Secur	ities	Statement	1
Source		Gross	Amount		tal Gains vidends	Column (A Amount)
MERRILL LYNCH MERRILL LYNCH	8. 6,629. 6,637.		0.	8. 6,629.			
Total to Fm 990-PF, Part I, 1				0.	6,637.		
Form 990-PF	Ac	counti	ng Fees			Statement	2
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
ACCOUNTING		950.		950.		0.	
To Form 990-PF, Pg 1, ln 16b		950.		950.			0.
Form 990-PF		Tax	es			Statement	3
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
US TREASURY		111.		0.		0.	
To Form 990-PF, Pg 1, ln 18		111.		0.			0.
							;
Form 990-PF	01	ther E	xpenses			Statement	4
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
BANK FEES PIA ADVISORY FEES	!	90. 5,171.	5	90. ,171.	-		0.
To Form 990-PF, Pg 1, ln 23	!	5,261.	5	,261.			0.
							

Form 990-PF	Othe	er Funds		Statement	5
Description			(A) Beginning of Year	(B) End of Year	
Endowment Fund	248,609.	235,117.			
Total to Form 990-PF, Part II,	line 2	29	248,609.	235,1	17.
Form 990-PF	Other	Investments		Statement	6
Description		Valuation Method	Book Value	Fair Marke Value	t
MUTUAL FUNDS - M LYNCH		COST	217,342.	224,6	78.
Total to Form 990-PF, Part II,	line 1	L3	217,342.	224,6	 78.