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## Form 990-PF

Department of the Treasury Internal Revenue Service

## 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

2011

OMB No 1545-0052

For calendar year 2011 or tax year beginning JUNE 1 MAY 31 , 2011, and ending **, 20** 12 Name of foundation A Employer identification number DELTA REGIONAL FOUNDATION 64-0917739 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) Room/surte 804 OAKWOOD DRIVE 601-488-4550 City or town, state, and ZIP code C If exemption application is pending, check here ▶ CLINTON MS 39056 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here ➤ 🗌 ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, ☐ Address change ☐ Name change check here and attach computation H Check type of organization. Section 501(c)(3) exempt private foundation E If private foundation status was terminated under ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method: X Cash Accrual If the foundation is in a 60-month termination end of year (from Part II. col. (c). Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 58,200.00 (Part I, column (d) must be on cash basis ) Part | Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment for chantable (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books income ıncome the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ☐ If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a **Gross rents** b Net rental income or (loss) 8 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a b 0.00 7 Capital gain net income (from Part IV, line 2) OGDEN 8 Net short-term capital gain Income modifications Gross sales less returns and allowances 2, 302, 414 10a b Less: Cost of goods sold . 427,879.00 C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 4,177 432,056.00 0.00 0.00 12 Total. Add lines 1 through 11 6,860 6,860 13 Compensation of officers, directors, trustees, etc. Expenses 108,996 108,996 14 Other employee salaries and wages . 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) Operating and Administrative 38,592 38,592 Other professional fees (attach schedule) Interest . . . . . . . . . 18 Taxes (attach schedule) (see instructions) 362 362 0.00 19 Depreciation (attach schedule) and depletion 20 Occupancy . 5,761 21 5,761 Travel, conferences, and meetings 22 Printing and publications 202,233 202,233 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 0.00 0.00362,804.00 B62,804.00 30,000 30,000 25 Contributions, gifts, grants paid 804.00 0.00992,804.000.00 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 39,252.00 Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) 0.00

SCANNED NOV 0 6 2012

0.00

Adjusted net income (if negative, enter -0-)

P	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year			of year
		and to the one of just announce of the motivation j	(a) Book Value	(b) Book Va		(c) Fair Market Value
	1	Cash—non-interest-bearing	22,659	58,	,200	58,200
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less. allowance for doubtful accounts ▶		_		
	4	Pledges receivable ▶	1			
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	1	disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
\$	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges			,,.	
As	10a	Investments—U.S. and state government obligations (attach schedule)		-		
	Ь	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)	-			
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans		<del></del>		
	13			·		<del></del>
	14	Land huildings and equipment basis > 3.841				
		Investments—other (attach schedule)  Land, buildings, and equipment: basis ▶ 3,841  Less accumulated depreciation (attach schedule) ▶ 3,841	0.00	ſ	.00	0.00
	15	Other assets (describe ►	0.00	·	.00	0.00
	16	Total assets (to be completed by all filers—see the				
	.0	instructions. Also, see page 1, item I)	22,659.00	58,200	امم	58,200.00
	17	Accounts payable and accrued expenses	22,000.00	30,200	• 00	30,200.00
	18	Grants payable				,
es	19	Deferred revenue				, ;
abilities	20	Loans from officers, directors, trustees, and other disqualified persons	3,711		.00	•
ap	21	Mortgages and other notes payable (attach schedule)	J, / 1 1		•••	•
ِ تَ	22	· · · · · · · · · · · · · · · · · ·				
	23	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)	3,711.00		.00	
	23	Francisco de de la companya de la co	3,711.00		• • • •	
Se		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.   □				
ances	24	Unrestricted				
<u> </u>		<b>-</b>				
ä	25 26	Temporarily restricted				
Net Assets or Fund Bal	26	Permanently restricted				
5		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.			j	
<u> </u>	27	-				
S	27	Capital stock, trust principal, or current funds				
ĕ	28	Paid-ın or capital surplus, or land, bldg., and equipment fund	10 040	F 0	222	
S	29	Retained earnings, accumulated income, endowment, or other funds	18,948	58,		
2	30	Total net assets or fund balances (see instructions)	18,948.00	58,200	.00	
ž	31	Total liabilities and net assets/fund balances (see	22 652 22	F0 000	0.0	
		instructions)	22,659.00	58,200	.00	<u> </u>
	rt III	Analysis of Changes in Net Assets or Fund Balances				<u>-</u>
1		net assets or fund balances at beginning of year—Part II, column				10 010 00
_		of-year figure reported on prior year's return)			1	18,948.00
		r amount from Part I, line 27a			2	39,252.00
		r increases not included in line 2 (itemize) ▶			3	
4		ines 1, 2, and 3			4	58,200.00
5	Decre	eases not included in line 2 (itemize) ► net assets or fund balances at end of year (line 4 minus line 5)—P			5	
6	rotal	net assets or fund balances at end of year (line 4 minus line 5)—P	'art II, column (b), line	e 30 .	6	58,200.00

		kind(s) of property sold (e.g., real esta e, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr )
1a			······································			
<u>b</u>						
<u>C</u>				<u> </u>		
<u>d</u>					===	= - =
<u> </u>	<del></del>	(f) Depreciation allowed	(a) Cost or	other bear	(h) Co.	7.05 (1000)
	(e) Gross sales price	(or allowable)	10,	nse of sale		n or (loss) (f) minus (g)
<u>a</u>						
<u>b</u>			<del> </del>			<del></del>
<u>c</u>						,
<u>d</u>				····	·· —	
е	Complete only for assets show	ving gain in column (h) and owned	by the foundation	on 12/31/69	(I) Come (Co	
<del></del>	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	∞l (k), but not	l (h) gain minus : less than -0-) <b>or</b> rom col (h))
а						
b						
С						
<u>d</u>						
е						
2	Capital gain net income or		, also enter in Pa s), enter -0- in Pa		2	
3		or (loss) as defined in section: , line 8, column (c) (see instr	uctions). If (loss			
	1 alt 1, 11115 0					
Port		or Section 4940(a) for Ped		lot Investment	Jncomo	
	V Qualification Unde	er Section 4940(e) for Red ate foundations subject to the	luced Tax on N		Income	
(For constant)	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the se	er Section 4940(e) for Red ate foundations subject to the	luced Tax on N section 4940(a) to stable amount of a	ax on net investmany year in the ba	Income ent income.)	☐ Yes ☐ No
if sec Was t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the ses," the foundation does not que	er Section 4940(e) for Red ate foundations subject to the this part blank ection 4942 tax on the distribu	section 4940(a) to stable amount of a stable to not complete to	ax on net investmany year in the bahis part.	Income sent income.) see period?	☐ Yes ☐ No
(For o	Qualification Under ptional use by domestic priva- tion 4940(d)(2) applies, leave the foundation liable for the si s," the foundation does not qualified Enter the appropriate amounts	er Section 4940(e) for Red ate foundations subject to the this part blank ection 4942 tax on the distributualify under section 4940(e).	section 4940(a) to stable amount of a Do not complete to ar; see the instru	ax on net investmany year in the bahis part.	Income nent income.) use period? king any entries. Dista	(d)
(For o	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the se s," the foundation does not qualified Enter the appropriate amount	er Section 4940(e) for Red ate foundations subject to the this part blank ection 4942 tax on the distribu- ualify under section 4940(e). E int in each column for each ye	section 4940(a) to stable amount of a Do not complete to ar; see the instru	ax on net investmany year in the bahis part.  ctions before mal	Income nent income.) use period? king any entries. Dista	(d)
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(For colling to the c	Qualification Underptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amount (a)  Base period years the period years the foundation of the set of the appropriate amount (a)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for number of years the foundation.	er Section 4940(e) for Red ate foundations subject to the athis part blank ection 4942 tax on the distributualify under section 4940(e). Let int in each column for each ye  (b) Adjusted qualifying distribution  ar the 5-year base period—divi	section 4940(a) to section 4940(	ax on net investmany year in the bahis part. ctions before mal (c) nonchantable-use as	Income nent income.) use period? tring any entries. usets (col (b) col usets 2	(d)
(For our street of the content of th	Qualification Underptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not qualified the appropriate amount (a)  Base period years the period years the foundation of the set of the appropriate amount (a)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for number of years the foundation.	er Section 4940(e) for Red ate foundations subject to the athis part blank ection 4942 tax on the distributed for the formal	section 4940(a) to section 4940(	ax on net investmany year in the bahis part. ctions before mal (c) nonchantable-use as	Income nent income.) use period?  king any entries.  sets (col (b) col  . 2	(d)
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(For our street of the content of th	Qualification Underptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation does not question to the appropriate amount (a)  Base penod years endar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for number of years the foundation in the foundation of the private foundation in the	er Section 4940(e) for Red ate foundations subject to the athis part blank ection 4942 tax on the distributuality under section 4940(e). Each int in each column for each year to be a distribution at the 5-year base period—division has been in existence if the column for 2011 to be a distribution aritable-use assets for 2011 to the foundation assets for 2011 to the foundations assets for 2011 to the foundations are set for 2011 to the foundations as the foundation assets for 2011 to the foundations are set foundations.	luced Tax on Net section 4940(a) to section 4940(a)	ax on net investmany year in the bahis part. ctions before mal (c) nonchantable-use as	Income nent income.)  Isse period?  Isse period?  Issets (col (b) col (b) col (b) col (b) col (col (b) col (col (b) col (col (col (col (col (col (col (col	(d)

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	inst	ructi	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.			
b	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check			
_	here ▶ ☐ and enter 1% of Part I, line 27b			
С	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-)			<del></del>
3	Add lines 1 and 2		(	0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<del></del>	0.0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			0.00
6 a	2011 estimated tax payments and 2010 overpayment credited to 2011   6a			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		(	0.00
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . > 10			0.00
11 Dog	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11  VII-A Statements Regarding Activities			00.00
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1	Yes	No
	participate or intervene in any political campaign?	1a	1.00	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	10		<u> </u>
	published or distributed by the foundation in connection with the activities	1	1	
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	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 law remain in the governing instrument?	6	X	
7 8a	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)	7	X	
Va	MISSISSIPPI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  NONE	13	Х	
<b>14</b> -	The books are in care of ▶ CHARLES MCGUFFEE Telephone no. ▶ 601-4  Located at ▶ CLINTON, MS ZIP+4 ▶ 39056	188-	455	0-
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			▶ [
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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 ▶	10		Λ
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ь		L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a		<u> </u>		
·u	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . ☐ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . ☐ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		***
	Organizations relying on a current notice regarding disaster assistance check here			
С	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	ų,	-
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		2	1
а	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 before 2011?			· .'
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	- !	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  ▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\neg \uparrow$	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 2011?	4b		X

Page	1
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Form	990-PF	(2011)	

Part	VII-B	Statements Regarding Activities	s for \	Nhich Form	4720	May Be F	Require	ed (contil	nued)			
5a	During t	he year did the foundation pay or incur a	ny am	ount to:								
		y on propaganda, or otherwise attempt to ence the outcome of any specific public		•	•	, ,	•	Yes	⊠ No	·		
		ctly or indirectly, any voter registration dri				0,, 0, 10 00	, O,	Yes	⊠ No			
	(3) Prov	ide a grant to an individual for travel, stu	idy, or o	other similar ;	ourpose	es? .		☐ Yes	⊠ No			
		ride a grant to an organization other than ion 509(a)(1), (2), or (3), or section 4940				ation descr	nbed in	□Yes	⊠ No			
		ide for any purpose other than religious oses, or for the prevention of cruelty to c			c, litera	ry, or educ	ational	∏Yes	_⊠ No			
b		nswer is "Yes" to 5a(1)–(5), did any of the			qualify	under the	 exceptio					
		ons section 53 4945 or in a current notice								5b		
	-	ations relying on a current notice regard	-						▶□			
С		nswer is "Yes" to question 5a(4), does to the it maintained expenditure responsibility			exemp	otion from t	he tax	Yes	□No			
	If "Yes,"	attach the statement required by Regula	ations s	ection 53 494	15–5(d)	١.						
6a		foundation, during the year, receive any	funds,	directly or inc	lirectly,	to pay pre	miums					
	-	sonal benefit contract?	•				•	☐ Yes	⊠ No	1 1		
b		foundation, during the year, pay premium to 6b, file Form 8870	ns, dire	ctly or indired	tly, on	a personal	benefit	contract?	٠	6b		X
7a		ne during the tax year, was the foundation a	a party t	o a prohibited	tax she	lter transact	ion?	Yes	⊠ No			
b_	If "Yes,"	did the foundation receive any proceeds	or hav	e any net inc	ome at	tributable to	the tra		·	7b		
Part	VIII	Information About Officers, Direc	tors,	Trustees, F	ounda	ition Mana	agers,	Highly P	aid E	mploy	ees,	
	1:-4-11-	and Contractors					. / !					
1	LIST All C	officers, directors, trustees, foundation		agers and the e, and average		mpensation		Contributions				
		(a) Name and address	hou devot	rs per week ed to position	(If not	paid, enter -0-)	emplo	yee benefit perred comper	lans	(e) Exper other a		
		COOPER	SEC,	TRES/								
BOYL			T	7.T.D.D.N.III		0			0			0
	TON,	ICGUFFEE	20	SIDENT		0			ol			0
	DIE BC	<del></del>		E PRES				<del></del>				0
	SON,		1	J INDO		0			o			0
								<del></del> ,				
			/ 11		<del></del>			<del></del>		\ ie		
	"NONE."	nsation of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1—	see instri	uctions	s). If no	one,	enter
(;	a) Name and	d address of each employee paid more than \$50,000	0	(b) Title, and a hours per w devoted to po	eek -	(c) Compen		(d) Contribut employee to plans and do compensation	enefit eferred	(e) Exper other a	se acc	ount, ces
NONE												
						<u>-</u>						
					İ							
					-							
					ı							
otal n	umber of	other employees paid over \$50,000					<u> </u>	·	<b>&gt;</b>			
									F	orm <b>99</b> 0	-PF	(2011)

	and Contractors (continued)	
3 Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter "N	<del></del>
NONE	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
<del></del>		
otal number	of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
List the found	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	<del></del>
	and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1 NONE		
**		
2		
3		
	***************************************	
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	vo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
		_
2		
All other progr	nm-related investments. See instructions	
3		
otal. Add line	s 1 through 3	
	140	Form <b>990-PF</b> (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fo	undations,
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	<u>1a</u>	0.00
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	0 - 0 (
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	
3	Subtract line 2 from line 1d	3	0.00
4	Cash deemed held for charitable activities. Enter 11/2 % of line 3 (for greater amount, see		
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.00
6	Minimum investment return. Enter 5% of line 5	6	0.00
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part )	•	<del>*************************************</del>
1	Minimum investment return from Part X, line 6	1	0.0
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	
С	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.00
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	0.00
Part	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	392,804
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	,	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	392,804.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	392,804.00
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	whe	ther the foundation

Fell	All Undistributed income (see instruction	ins)			
1	Distributable amount for 2011 from Part XI, line 7	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_					0.00
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for pnor years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
C	From 2008				
d	From 2009 .				
e	From 2010	0 00			
f	Total of lines 3a through e	0.00			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 392,804				
а	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				1
C	Treated as distributions out of corpus (Election				<del></del>
	required—see instructions)				
đ	Applied to 2011 distributable amount	,			1.00
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	(If an amount appears in column (d), the same amount must be shown in column (a).)				, <del>-</del>
6	Enter the net total of each column as indicated below:			,	•
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00	Ì		•
b	Prior years' undistributed income. Subtract line 4b from line 2b	, , , , , , , , ,	0.00		
С	Enter the amount of prior years' undistributed	7. 1. 1.	0.00	<i>77.</i>	
•	income for which a notice of deficiency has	, `			10 1 N. 1
	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	1	0.00		• •
e	Undistributed income for 2010. Subtract line				
•	4a from line 2a Taxable amount—see				
	instructions		:	0.00	
f	Undistributed income for 2011. Subtract lines			0.00	<del></del>
•	4d and 5 from line 1 This amount must be distributed in 2012				0.00
7	Amounts treated as distributions out of corpus				0.00
•	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not				<del></del>
o	applied on line 5 or line 7 (see instructions)		i		
0	· L				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0 00	İ	ļ	•
40	<u> </u>	0.00			
10	Analysis of line 9.		j		
a	Excess from 2007		İ		
b	Excess from 2008 .	ļ			
C	Excess from 2009	<u> </u>			
d	Excess from 2010 Excess from 2011			ŀ	
e	LAUG33 HUIH 4U F F	į.			

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9	)	
1a	If the foundation has received a ruling	-	•	rivate operating		
_	foundation, and the ruling is effective for		<del>-</del>		4040()(	(a) [5] 40.40(1/5
b 2a	Check box to indicate whether the four Enter the lesser of the adjusted net	Tax year	operating toundatio	Prior 3 years	tion	(3) or
Za	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	(4) 2011	(0)2010	(0) 2003	(4) 2000	0.00
b	85% of line 2a .	0.00	0.00	0.00	0.00	
- c	Qualifying distributions from Part XII,					
	line 4 for each year listed	392,804	197,805	0.00	0.00	590,609.00
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
е	Qualifying distributions made directly for active conduct of exempt activities	202 204 20	07 005 00	2 22	2 22	
3	Subtract line 2d from line 2c  Complete 3a, b, or c for the alternative test relied upon	392,804.00	197,805.00	0.00	0.00	590,609.00
•	"Assets" alternative test—enter					
а	(1) Value of all assets					0.00
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
ь	"Endowment" alternative test—enter 2/3					
С	of minimum investment return shown in Part X, line 6 for each year listed  "Support" alternative test—enter.		'			0.00
·	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
	(2) Support from general public and 5 or more exempt organization 4042(3)(2)(2)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)					0.00
	section 4942(j)(3)(B)(iii).  (3) Largest amount of support from		,12			
	an exempt organization .					0.00
Part	(4) Gross investment income  XV Supplementary Information	n (Complete th	is nart only if th	e foundation ha	ad \$5,000 or mo	
ı art	any time during the year-			e roundation ne	ia 40,000 or iii	ore in doores at
1	Information Regarding Foundation					
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but o	nly if they have cor	ntributed more thar	า \$5,000). (See se	ction 507(d)(2))	
<u>ione</u>		h = 400/			/a	
b	List any managers of the foundation ownership of a partnership or other en					rge portion of the
IONE	·	aty) or windir the re	od idadion nas a 10	70 or greater intere	,01.	
2	Information Regarding Contribution	, Grant, Gift, Loai	n, Scholarship, et	c., Programs:		
	Check here ▶ ☐ if the foundation of unsolicited requests for funds. If the foother conditions, complete items 2a, b	only makes contri oundation makes o	butions to presele	cted charitable or		
	The name, address, and telephone nu		to whom applicate	ons should be add	tressed:	
<b>.</b>	The hame, address, and telephone ha	imber of the person	To Whom applicate	ons should be add	1103000	
b	The form in which applications should	be submitted and i	information and ma	aterials they should	I include	
С	Any submission deadlines:					
	Any restrictions or limitations on aw factors:	ards, such as by	geographical are	as, charitable fiel	ds, kinds of inst	itutions, or other

	XV Supplementary Information (con	tinued)			
3	Grants and Contributions Paid During	the Year or Approv	ed for Fu	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	or substantial contributor	recipient	contribution	7 4 110 6 11
а	Paid during the year				
NO	NF				
			:		
				1	
	Total				0 00
b	Approved for future payment	<u> </u>	•	▶ 3a	0.00
NON					
			-		
			}		
	Total	<u> </u>		▶ 3b	0.00

Ente	r gross amounts unless otherwise indicated.		isiness income	Excluded by secti	on 512, 513, or 514	
_,,,,		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exemp function income (See instructions
1	Program service revenue	Dubiness code	7 11100111	Exclusion code	, anodin	(See instructions
	a					
	b	1				.,
	<u> </u>					
	-d					
	e					
						.,
_	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments  Dividends and interest from securities					
5	Net rental income or (loss) from real estate			-		
5	• • •			<u> </u>	·	
	<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>					<u> </u>
6	Net rental income or (loss) from personal property				<del></del>	
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				<del></del>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	011					
٠.	h		-			
						· · · · · · · · · · · · · · · · · · ·
	e	1				
12			0.00		0.00	0.00
	Subtotal. Add columns (b), (d), and (e)		0.00		0.00	0.00
13	Subtotal. Add columns (b), (d), and (e)	 s.)				
13 See	Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	 s.)				
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	0.00

in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash	Part	XVII			n Regarding T ganizations	ransfer	s To an	d Trans	sactio	ns and	Relation	ships W	ith Noncha	aritab		age 14
(1) Cash (2) Other sasets (3) Other sasets (4) Cash assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements. (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It to be compared to the goods, other assets, or paid employees (8) It is nawwer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marks value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marks value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marks value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marks value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received (e) Line no (b) Amount involved (e) Namo of nonchantable exempt organization (d) Description of transfers, transactions, and shering arrangements of the code (other than section 501(c)(3)) or in section 527?  (a) No If "Yes," complete the following schedule  (b) Type of organization (e) Description of relationship  (c) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g)	1	ın se	ection 501(c)												Yes	No
(1) Cash (2) Other sasets (3) Other sasets (4) Cash assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements. (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It to be compared to the goods, other assets, or paid employees (8) It is nawwer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marks value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marks value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marks value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marks value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received (e) Line no (b) Amount involved (e) Namo of nonchantable exempt organization (d) Description of transfers, transactions, and shering arrangements of the code (other than section 501(c)(3)) or in section 527?  (a) No If "Yes," complete the following schedule  (b) Type of organization (e) Description of relationship  (c) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g) Description of relationship  (g)	а	Tran	sfers from th	ne rep	orting foundatio	n to a no	ncharitat	ole exem	pt orga	anization	of:					ĺ
(2) Other transactions  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicutations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance of services or membership or fundraising solicutations  (8) Performance of services or membership or fundraising solicutations  (9) Loan answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair mark value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair mark value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (9) Line no (b) Amount smolved (c) Name of nonchambable exempt organization (d) Description of transfers, transactions, and sharing arrangements of the goods, other assets, or services received excited in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (9) Line no (b) Amount smolved (c) Name of nonchambable exempt organization (d) Description of transfers, transactions, and sharing arrangements of the goods, other sessets, or services received the section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (9) Under pensibes of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the correct, and complete Declaration of prepare (pitter than taxyayer) is based on all information of which prepare has any knowledge and belief, it is the particular of prepare (pitter than taxyayer) is based on all information of which prepare has any knowledge and belief, it is the particular prepared that the prepare that a non-transfer than the prepared tho														1a(1)		Х
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Sign Here 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 to correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)? \( \text{Yes} \) No  Paid  Print/Type preparer's name  ROBERT N HOLCOMB  Preparer  ROBERT N HOLCOMB	b	If "Ye				ıle										
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Here Chalch Mc Character Signature of officer or trustee Date Title With the preparer shown below (see instructions)? Yes No Preparer Signature of officer or trustee Date Title  Paid Print/Type preparer's name ROBERT N HOLCOMB  Preparer Signature Date Check for self-employed P01004589	Sian	corre	ct, and complete	Decla	ration of preparer (oth	er than taxp	ayer) is base	ed on all inf	omation	of which pr	eparer has any	knowledge				
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Use Only Firm's name ► HOLCOMB CPA FIRM, P.A. Firm's EIN ► 20-1820698	-								7/ 1	10 22	150		C C O O O			
Firm's address  PO BOX 217 ROLLING FORK, MS 39159 Phone no 662-873-0250			Firm's address	; <b>▶</b> 上	O BOX 21	, RO	אידידור	g rok	Λ, I	15 39	133	Phone n				(00 : 1)

## Schedule B

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Name of the organization		Employer identification number					
DELTA REGIONAL E	FOUNDATION	64-0917739					
Organization type (check of	nne):						
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fo	undation					
	☐ 527 political organization						
Form 990-PF	∑ 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private found	ation					
	☐ 501(c)(3) taxable private foundation						
• •	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> 7), (8), or (10) organization can check boxes for both the General Rule is	and a Special Rule. See					
General Rule							
	For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.						
Special Rules							
under sections 509 the greater of <b>(1)</b> \$5	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
during the year, tota	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
during the year, cor not total to more the year for an exclusive applies to this organ	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
	at is not covered by the General Rule and/or the Special Rules does no ust answer "No" on Part IV, line 2, of its Form 990; or check the box or						

Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number 64-0917739

Part I	Contributor	s (see instructions)	Use duplicate copies of Part Lif additional space	e is needed
DELTA	REGIONAL	FOUNDATION		64-0917

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d)
140.	Name, address, and ZIF + 4	Total contributions	Type of contribution
	NONE	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ \$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution )

Name of organization
DELTA REGIONAL FOUNDATION

Employer identification number

64-0917739 DELTA REGIONAL FOUNDATION Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) NONE (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I

	3 (Form 990, 990-EZ, or 990-PF) (2011) organization			Employer ident	Page dification number		
	A REGIONAL FOUNDATION			64-09177			
Part III	Exclusively religious, charitable, ethat total more than \$1,000 for the For organizations completing Part II contributions of \$1,000 or less for the second	e year. Complete co II, enter the total of e the year. (Enter this i	olumns <b>(a)</b> through exclusively religiou nformation once.	ion 501(c)(7), (8), or (10) on (e) and the following line is, charitable, etc.,	rganizations		
(a) No.	Use duplicate copies of Part III if ad			- /in pillitati Tali.			
from_ Part I	(b) Purpose of gift	(c) Use	or girt	(d) Description of ho	w girt is neia		
		(e) Trans	fer of gift				
	Transferee's name, address, a	onship of transferor to trans	feree				
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how	w gift is held		
	(e) Transfer of gift						
	Transferee's name, address, a	Relationship of transferor to transferee					
(a) No.				T			
from Part I	(b) Purpose of gift	(c) Use	(c) Use of gift		v gift is held		
-	(e) Transfer of gift						
	Transferee's name, address, a	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use	(c) Use of gift		v gift is held		
raiti							
		(e) Trans	ter of gift				
	Transferee's name, address, a	nd ZIP + 4	Relatio	nship of transferor to transf	eree		
1							

# ATTACHMENT Form 990-PF, Page 1, Line 10a

## Return of Private Foundation Form 990-PF, Page 1, Line 10a

## **DELTA REGIONAL FOUNDATION**

#### **GROSS SALES**

Gross Sales - Contributions, Gifts, Grants, etc.

#### **BINGO REVENUE'S**

Bingo	1,062,480
Electric Daubers	746,125
Pull Tab Income	492,323
VLC Income	1,486
TOTAL	2,302,414

Form 990-PF, Page 1, Line 10b

## Return of Private Foundation Form 990-PF, Page 1, Line 10b

## **DELTA REGIONAL FOUNDATION**

Cost of Goods Sold	DISBURSEMENTS
BINGO PRIZES	
Bingo Prizes	1,038,035
Electric Daubers Prizes	479,114
Pull Tab Prizes	356,118
VLC Prizes	1,268
TOTAL	1,874,535

Form 990-PF, Page 1, Line 11

## Return of Private Foundation Form 990-PF, Page 1, Line 11

DELTA REGIONAL FOUNDATION	J
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#### OTHER INCOME

#### OTHER INCOME

Consession Rent 1,500
Rebates and Refunds 2,677

TOTAL 4,177

Form 990-PF, Page 1, Line 16c

## **DELTA REGIONAL FOUNDATION**

\_ LINE 16c, FORM 990-PF, page 1

OTHER PROFESSIONAL FEE'S	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET	TOTAL
Holcomb CPA Form, P.A. Hogan, Purvis, Knight, & Co., P.A.	32,000 6,592	0 0	0 0	32,000 6,592
TOTAL	38,592	0	0	38,592

Form 990-PF, Page 1, Line 18

## **DELTA REGIONAL FOUNDATION**

LINE 18, FORM 990-PF, page 1

TAXES	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET	TOTAL
Mississippi Office Employment Security (SUTA TAXES)	312	0	0	312
Mississippi Secretary State - Franchise Tax	50	0	0	50
TOTAL	362	0	0	362

Form 990-PF, Page 1, Line 23

## **DELTA REGIONAL FOUNDATION**

FORM 990-PF, page 1, Line 23 \_ \_ \_ \_

OTHER EXPENSES	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET	TOTAL
Advertising	4,658	0	0	4,658
Bank Service Charges	722	0	0	722
Cash over and Short	657	0	0	657
Equipment Rental	53,172	0	0	53,172
Insurance	2,840	0	0	2,840
Janitorial Services	19,875	0	0	19,875
Licenses and Permits	80	0	0	80
Mississippi Gaming Commission Fee's	19,726	0	0	19,726
Office Supplies	2,020	0	0	2,020
Paper Purchases	36,765	0	0	36,765
Postage	660			660
Rent	60,000	0	0	60,000
Telephone	1,058	0	0	1,058
TOTAL	202,233	0	0	202,233

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

# **Depreciation and Amortization** (Including Information on Listed Property)

OTHER

OMB No 1545-0172

Attachment Sequence No 179

➤ See separate instructions.

► Attach to your tax return. Business or activity to which this form relates

Identifying number

DELTA REGIONAL FOUNDAT	ION		Oth	er	Depi	ceciatio	n	64-0917739
Part   Election To Expense Certain Propert	y Under Section 1	79 Note: If yo	u have any lis	ted p	operty,	complete Part	V before	you complete Part I.
1 Maximum amount (see instructions)	<u>-</u>						1	500,000.
2 Total cost of section 179 property place	d in service (see	instructions)			-		2	
3 Threshold cost of section 179 property to	pefore reduction	ın limitation					3	2,000,000.
4 Reduction in limitation. Subtract line 3 fr	om line 2 If zero	or less, ente	er -0-				4	
5 Dollar limitation for tax year Subtract line 4 from line	I if zero or less, enter	-0- If married file	ng separately, see	nstruc	tions		5	
6 (a) Description of prop	perty		(b) Cost (busin	ess use	only)	(c) Elected	cost	
7 Listed property Enter the amount from I	ine 29				7			
8 Total elected cost of section 179 proper	ty Add amounts	s in column (c	), lines 6 and	7			8	
9 Tentative deduction. Enter the smaller of	of line 5 or line 8		-				9	
10 Carryover of disallowed deduction from I	line 13 of your 2	010 Form 45	62				10	
11 Business income limitation. Enter the sm	aller of business	s income (not	less than zer	o) or I	ine 5		11	
12 Section 179 expense deduction. Add line	es 9 and 10, but	do not enter	more than lin	ne 11			12	
13 Carryover of disallowed deduction to 20	12 Add lines 9 a	and 10, less l	ne 12	<b>•</b>	13			
Note: Do not use Part II or Part III below for I	isted property. I	nstead, use f	Part V					
Part II Special Depreciation Allowan	ce and Other D	epreciation	Do not includ	de list	ed prop	erty)		
14 Special depreciation allowance for qualif	ied property (oth	ner than listed	j property) pla	aced 1	n servic	e during		
the tax year							14	
15 Property subject to section 168(f)(1) elec	tion						15	
16 Other depreciation (including ACRS)							16	
Part III MACRS Depreciation (Do not	include listed pr	operty ) (See	instructions)	)				
		Se	ction A				-	
17 MACRS deductions for assets placed in	service in tax ye	ars beginnin	g before 2011				17	
18 If you are electing to group any assets placed in service	e during the tax year	into one or more	general asset acco	unts, cl	neck here	▶ □	]	
Section B - Assets P	laced in Servic	e During 20	11 Tax Year L	Jsing	the Ger	neral Deprecia	tion Syst	em
(a) Classification of property	(b) Month and year placed in service	(business/in	depreciation vestment use nstructions)		Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property								
<b>b</b> 5-year property								
c 7-year property								
d 10-year property								
e 15-year property								
f 20-year property								
g 25-year property				2	5 yrs.		S/L	
	/			27	5 yrs	MM	S/L	
h Residential rental property	/			27	5 yrs	MM	S/L	
	/			3	9 yrs	MM	S/L	
i Nonresidential real property	/					MM	S/L	
Section C - Assets Pla	ced in Service	During 2011	Tax Year Us	ing th	e Alter	native Deprec	ation Sys	stem
20a Class life			Ĩ				S/L	
b 12-year	Ţ			1:	2 yrs.		S/L	· · · · · · · · · · · · · · · · · · ·
c 40-year	/			40	) yrs	ММ	S/L	
Part IV Summary (See instructions )								
21 Listed property Enter amount from line 2	8						21	
22 Total. Add amounts from line 12, lines 14		es 19 and 20	ın column (a).	and l	ine 21.			
Enter here and on the appropriate lines or			. –			r.	22	
23 For assets shown above and placed in se	-			-				
portion of the basis attributable to section	=				23			

Lated Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)   Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Social A, all of Section B, and Section C/I applicable.   Section A - Depreciation and Other Information (Caution: See the instructions for Intrins for passenger automobiles.)   Section A - Depreciation and Other Information (Caution: See the instructions for Intrins for passenger automobiles.)   Yes															
Anusement)  Note: Fir any vehicle for which you are using the standard missage rate or deducting lesse expense, complete only 24a, 24b, columns (a) through (c) of Section A. and of Section A.	Form 4562 (2011)	DEL	TA REGI	ONA	L FOU	JNDA'I	NOI					64-	0917	739	Page 2
Note: For any vehicle for which you are using the standard mileage rate or deducting liase expense, complete only 24a, 24b, columns (a) through (c) of Section A. Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles).  24a, B vyou have endered to support the bispress/missing miles of the property (its vehicle first) and the bispress/missing property (its vehicle first) bispress/missing property (its vehicle first) bispress/missing property (its vehicle first) bispress/missing property (its vehicle first) bispress/missing property (its vehicle first) bispress/missing property (its vehicle first) bispress/missing property property (its vehicle first) bispress/missing property property bispress/missing property property used more than 50% in a qualified business use  25 Property used more than 50% in a qualified business use  26 Property used solls or less in a qualified business use  27 Property used 50% or less in a qualified business use  28 Population of the first or		ty (Include a	utomobiles, ce	rtain o	ther vehi	cles, cer	taın con	nputers	s, and pro	perty us	sed for e	ntertainr	nent, red	reation,	or
Section A. Depreciation and Other Information (Caution See the Instructions for Initiats for passenger automobiles)  24a Devol have endence to support the business/investment use claimes?  1 Yes	,	volucia for w	hich vou are u	eina tha	a etandai	rd milead	ne rate o	r dodu	ctina lessi	avnan	se comr	lete on	lu 24a 2	4h colu	mne (a)
249. Do you have endence to support the business/mextiment use claimed?    Yes								, acaa	Cirry least	expen	se, comp	mete Oil	ıy 2 7a, 2		iiiis (a)
(g) (p) (p) (p) (p) (p) (p) (p) (p) (p) (p	Section A	- Depreciation	on and Other	Inform	ation (C	aution:	See the	instruc	tions for li	mıts for	passeng	er autor	nobiles.		
Bigsness/ (Isst Vehicles (1)) paged invogering (Isst Vehicles (1)) paged invogering (Isst Vehicles (1)) paged involved in the processing of the bases of respression to the base of the processing of the base of	24a Do you have evidence to	support the bu	isiness/investme	nt use c	laimed?	Y	es 🗌	No	24b If "Y	es," ıs t	he evide	nce writ	ten?	Yes	No
Type of property (list vehicles its) placed in	(a)				(d)		(e)		(f)		(g)		(h)		
(a) Controlled in Section Controlled in Sect	Type of property				Cost or	(bu									
used more than 50% in a qualified business use    Property used more than 50% in a qualified business use	(list venicles first )	1 '		1 6	other basis	3   `			perioa	Con	vention	aea	uction	1	
Property used more than 50% in a qualified business use    1	25 Special depreciation alle	owance for q	ualified listed.	propert	ty placed	in servi	ce durin	g the t	ax year an	d				1	
96 96 96 96 96 96 96 96 96 96 96 96 96 9	used more than 50% in	a qualified b	usiness use								25		-		
96   S/L   27 Property used 50% or less in a qualified business use  96   S/L   28   S/L   29   Section B   Information on Use of Vehicles  29 Add amounts in column (i), lines 25 through 27. Enter here and on line 21, page 1   29   29 Section B   Information on Use of Vehicles  29 Section B   Information on Use of Vehicles  29 Section B   Information on Use of Vehicles  20 Total business/investment miles driven during the year (ad on of include communiting) miles driven during the year (do not include communiting) miles driven during the year (do not include communiting) miles driven during the year (ad on the year (do not include communiting) miles driven during the year (ad on the year (do not include communiting) miles driven during the year (ad one of year of	26 Property used more tha	n 50% in a q	qualified busine	ess use	)										
27 Property used 50% or less in a qualified business use  36 S./L.  36 S./L.  28 Add amounts in column (f), lines 25 through 27. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 7, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add amounts in column (f), lines 26. Enter here and on line 21, page 1  29 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 30 through 32  20 Add (lines 4)  20 Add (lines 30 through 32  20 Add (lines 30 through 3			9	6											
Property used 50% or less in a qualified business use   96			9	6											
School   S			9	6											
28 Add amounts in column (i), lines 25 through 27. Enter here and on line 21, page 1  29 Add amounts in column (i), lines 25 through 27. Enter here and on line 21, page 1  29 Section B - Information on Use of Vehicles  Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.  1 you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for hose vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for hose vehicles.  20 Total business/investment miles driven during the year (do not include commuting miles driven during the year (do not include commuting miles driven during the year 23 Total other personal (noncommuting) miles driven during the year Add lines 30 through 32  23 Was the vehicle available for personal use during off-duty hours?  25 Was the vehicle used primanity by a more than 5% owner or related person?  26 Is another vehicle available for personal use use?  27 Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  28 Inswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons  28 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  29 Do you meet the requirements concerning qualified automobile demonstration use?  20 Do you proved were than 5% on or convolets Section B for the covered vehicles.  21 Do you meet the requirements concerning qualified automobile demonstration use?  22 Description of costs  23 Description of costs  24 Description of costs  25 Description of costs  26 Description of costs  27 Description of costs  28 Description of costs  29 Description of costs  29 Desc	27 Property used 50% or le	ess in a quali	ified business	use		•		-							
Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section C to see if you meet an exception to completing this section for those vehicles.  (a) (b) (c) (d) (e) (f)  Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle Vehicle Vehicle  Year (do not include commuting miles driven during the year 22 Total other personal (noncommuting) miles driven during the year 22 Total other personal (noncommuting) miles driven during the year 23 Total miles driven during the year 24 Total other personal (noncommuting) miles driven during the year 24 Total other personal use during off-duty hours?  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Section C - Questions for Employers Who Provide Vehicles (sor Use by Their Employees who are not more than 5% owners or related persons  37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles to your employees, obtain information from yo			9	6						S/L					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1  29 Add amounts in column (h), lines 25. Enter here and on line 7, page 1  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Section C to see if you meet an exception to completing this section for hose vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for hose vehicles.  (a) (b) (c) (d) (e) (f)  Vehicle			9	6						S/L			-		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1  Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for richose vehicles.  (a) (b) (c) (d) (e) (f)  Vehicle Ve			9	6						S/L·					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1  Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for richose vehicles.  (a) (b) (c) (d) (e) (f)  Vehicle Ve	28 Add amounts in column	(h), lines 25	through 27. E	nter he	re and or	n line 21	, page 1				28				
Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.  (a) (b) (c) (d) (e) (f) Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehicle Vehicle Vehicle  Vehi			-							•			29		
if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for choice vehicles.    (a)   (b)   (c)   (d)   (e)   (f)							on Use	of Veh	icles					<u> </u>	
if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for choice vehicles.    (a)	Complete this section for ve	hicles used l	by a sole prop	rietor, p	oartner, c	or other	more th	an 5%	owner," o	or relate	d person	١.			
Total business/investment miles driven during the year (do not include commuting miles) at 1 Total commuting miles and the year (do not include commuting miles) at 1 Total commuting miles driven during the year Add lines 30 through 32 at 2 Mas the vehicle available for personal use during off-duty hours? Was the vehicle available for personal use during off-duty hours? Was the vehicle available for personal use during off-duty hours?  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons 37 Do you maintain a written policy statement that prohibits personal use of vehicles, including commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners employees? See the instructions for vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI   Amortization   Code   Code   Amortizable   Amo	•										•		ng this s	ection f	or
Total business/investment miles driven during the year (do not include commuting miles) at 1 total commuting miles driven during the year 23 Total other personal (noncommuting) miles driven 23 Total miles driven during the year Add lines 30 through 32 4 Was the vehicle available for personal use during off-duty hours?  55 Was the vehicle used primarily by a more than 5% owner or related person?  56 Is another vehicle available for personal use?  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees who are not more than 5% owners or related persons  37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you maintain a written policy statement that prohibits personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  Code Manoritzation Personal personal	those vehicles.														
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	42 Amortization of costs that	at begins dur			ar		<del></del>			L	, v. paid				

43 44

43 Amortization of costs that began before your 2011 tax year

44 Total. Add amounts in column (f). See the instructions for where to report

# Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Form **8868** (Rev 1-2012)

X

▶ File a separate application for each return.

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box .

-		filing for an Additional (Not Automatic) 3-M mplete Part II unless you have already been		· · · · · · · · · · · · · · · · · · ·				
Elec a cor 8868 Retu	tronic rporation to record	filing (e-file). You can electronically file Form on required to file Form 990-T), or an addition quest an extension of time to file any of the Transfers Associated With Certain Personal). For more details on the electronic filing of the section of the electronic filing of the section of the electronic filing of the ele	n 8868 if ye nal (not aut forms liste al Benefit	ou need_a 3month auto tomatic) 3-month extens ed in Part I or Part II wit Contracts, which must	matic extension ion of time. You the the exception be sent to the	of tim can of of Fo IRS	ne to file electron orm 887 in pape	e (6 months fo nically file Forn 70, Information er format (see
Par	111	Automatic 3-Month Extension of Time	e. Only su	ibmit original (no copie	es needed).			
		on required to file Form 990-T and reque				his b	ox and	complete
Part I	only					-		▶ [
All ot	her co	rporations (including 1120-C filers), partnersh	ups, REMI	Cs, and trusts must use	Form 7004 to re	ques	t an ext	ension of time
to file	ıncon	ne tax returns						
				En	nter filer's identify	ing nu	ımber, s	ee instructions
Туре	or	Name of exempt organization or other filer, see in	nstructions	<del></del>	Employer iden	tificat	on numb	ber (EIN) or
print		DELTA REGIONAL FOUNDATION	V		⊠64-0917	739		
File by	the	Number, street, and room or suite no. If a P.O. bo	ox, see instr	ructions	Social security	/ numl	per (SSN	i)
due da		804 OAKWOOD DRIVE						
filing yo return		City, town or post office, state, and ZIP code Fo	r a foreign a	ddress, see instructions				
instruct		CLINTON, MS 39056						
				<del></del>				
Enter	the Re	eturn code for the return that this application i	s for (file a	separate application for	each return)		•	04
Appl	icatio	n	Return	Application				Return
Is Fo	r		Code	Is For				Code
Form	990		01	Form 990-T (corporation	Form 990-T (corporation)			
Form	990-E	BL	02	Form 1041-A		07		
	990-E		01	Form 4720				09
	990-F		04 Form 5227					10
	rm 990-T (sec 401(a) or 408(a) trust) 05 Form 6069							11
	Form 990-T (trust other than above) 06 Form 8870							12
1 01111		(trast other than above)		1 01111 0070				12
Tele • If the	phone e orgar s is for	are in the care of ► CHARLES MCGUF  No ► 601-259-4007  nization does not have an office or place of but a Group Return, enter the organization's four	FA) Isiness in t r digit Grou	up Exemption Number (C	GEN)			<b>▶</b> ☐
		-		of the group, check this	s box .		and a	attach
		e names and EINs of all members the extension						
1	until for the	est an automatic 3-month (6 months for a corporation) DECEMBER $15$ , 20 $12$ , to file the exemple organization's return for. calendar year 20 or					The ex	xtension is
	<b>►</b> [☑] ₄	TIME 1	00	11	MAY 21		~-	. 10
•	<b>▶</b> (∆) <b>!</b>	ax year beginning JUNE 1 tax year entered in line 1 is for less than 12 m	, 20	11 , and ending	MAY 31		, 20	) 12
2			onths, che	ck reason. Unitial retu	ırn 🔲 Fınal re	turn		
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		application is for Form 990-BL, 990-PF, 990-	-1, 4/20, 0	r 6069, enter the tentati	ve tax, less any			_
		fundable credits See instructions				3a	\$	0
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		ated tax payments made Include any prior ye				3b	\$	0
		ce due. Subtract line 3b from line 3a Include			quired, by using			0 -
		S (Electronic Federal Tax Payment System) S					\$	0.00
Caution	ı II you	are going to make an electronic fund withdrawal w	utn this Forr	n 8868, see Form 8453-EO	and Form 8879-E	O for p	payment	instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.