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Form, 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

For calendar year 2012

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

rord	caler	idar	year 2012, or ta	ax year beginning		, 2012	, and ending		,			
				LD FOUNDATION	· ·			Α	Employer identification num 64-0886974	nber		
C/0	C/O BANCORPSOUTH P.O. BOX 1231 HATTIESBURG, MS 39403-1231						B Telephone number (see the instructions) (601) 545-5094					
								С	If exemption application is	pending, check here	▶	
G	Checl	k all	that apply	Initial return Final return		l return of a formuded return	mer public charity	D	1 Foreign organizations, chec	k here	▶[
				Address change	Nam	e change			2 Foreign organizations meet here and attach computation	ing the 85% test, ch	eck	
Н			/pe of organiza ion 4947(a)(1)	tion X Section 50 nonexempt charitable		exempt private to Other taxable		E	If private foundation status			
Ī			et value of all asset II, column (c), line	s at end of year J Acc	counting Other (s	method XC	ash Accrual	F	under section 507(b)(1)(A) If the foundation is in a 60	, check here	>	
Par	\$	Δn	606, alysis of Re			n (d) must be oi	n cash basis) — —	<u>'</u>	under section 507(b)(1)(B)	, check here	▶	
rai		colu sarı (se	penses (The umns (b), (c), a ily equal the an e instructions))	total of amounts in and (d) may not neces- nounts in column (a))		Revenue and inses per books	(b) Net investment income	nt	(c) Adjusted net income	(d) Disbursem for charite purposes (basis only	able (cash	
. —				grants etc received (att sch)			·					
		3		oundn is not req to att Sch B ings and temporary			, ,				***	
•		4	Dividends and inter	est from securities		22,211.	22,21	11.	22,211.			
<u>R</u>		b	Gross rents Net rental income or (loss)									
R E			Net gain/(loss) from Gross sales price for	sale of assets not on line 10		13,428.						
			assets on line 6a	191,202.	-		12	,		-	***	
E			Capital gain net inco Net short-term	ome (from Part IV, line 2) capital gain		: 8 200	13,42	28.	253.	<u> </u>	14 5	
בַּן בַּ		9	Income modific	, ,	-	* * * * * * * * * * * * * * * * * * * *	**				-	
VENUE			Gross sales less returns and allowances				3 West - V	- 12	RE	CEIVED		
/ 3		~ (Less Cost of goods sold	Z.H IS	3 3	×			080	R 1 2 2013	Š	
			Gross profit/(loss) Other income (i	(aπ scn) attach schedule)					Q W		* <u>2</u>	
		• •	•	EE STATEMENT 1		466.			1	DEN UT	-JŒ	
			Total. Add lines	s 1 through 11		36,105.	35,63	39.	2-2-7-464	11.77.14, 0.1	二十	
	- 1		Compensation of offi Other employee sala	icers, directors, truslees, etc		6,295.	6,29	€5.	6,295.			
				employee benefits	<u> </u>							
			Legal fees (attach s						 			
	A D M	b	Accounting fees (at	tach sch) SEE ST 2		1,195.	1,19	95.	1,195.			
0	N .		Other prof fees (att	ach sch)								
			Interest Taxes (attach scheduleXse	ee instrs) SEE STM 3		357.	21	57.	357.			
OPERAT.	D	19	raxes (απαση scheduleχse Depreciation (a sch) and deplet	ttach		337.		<i>) </i>	357.			
N G	<u>.</u> }		Occupancy									
	- 1 1	22	Printing and pu	nces, and meetings iblications s (attach schedule)								
	E X P E N S E S	24 [:]	Total operating	and administrative								
	- 1	(expenses. Add	lines 13 through 23 grants paid PART XV		7,847. 33,000.	7,84	17.	7,847.	33	000	
				and disbursements.		40,847.	7,84	17	7,847.		000.	
	-	27	Subtract line 26	from line 12:		40,047.	1,84	± / .	1,041.	33,	000.	
		a l	Excess of rever and disbursem	nue over expenses ents		-4,742.	ļ					
				me (if negative, enter -0-)			27,79	92.				
<u> </u>				e (if negative, enter -0-)	<u></u>				14,617.			
BAA	For	Pan	erwork Reduct	ion Act Notice, see ins	struction	ns		TEE	A0504I 12/23/12	Form 990.PF	(2012	

914-15

Part		Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		(See instructions)	(a) BOOK Value	(b) Book value	(C) Fair Warket Value
	1	Cash — non-interest-bearing Savings and temporary cash investments	11 650	10 750	12.750
	2	Accounts receivable	11,659.	12,750.	12,750.
	3	Less allowance for doubtful accounts	*		
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
S		Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S S E T S	9	Prepaid expenses and deferred charges			
S		a Investments – U.S. and state government obligations (attach schedule)			
	1	b Investments — corporate stock (attach schedule)	557,227.	551,955.	593,174.
		c Investments — corporate bonds (attach schedule)	\$ \$00 1 A 2 \$1 A		
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ► Less: accumulated depreciation	> i		
		(attach schedule)			
,		Other assets (describe ► SEE STATEMENT 4)	1.	1.	853.
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	568,887.	564,706.	606,777.
Ļ	17	Accounts payable and accrued expenses			
A B	18	Grants payable			^
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			*
÷	21	Mortgages and other notes payable (attach schedule)			
F	22	Other liabilities (describe)			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted			
E U T N	25	Temporarily restricted			
ΔD	26	Permanently restricted			
A B S A E L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			,
E L T A S N	27	Capital stock, trust principal, or current funds	568,887.	564,706.	,
SNC	28				~
O E	29	Retained earnings, accumulated income, endowment, or other funds			, , , , ,
RS	30 31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	568,887.	564,706.	, **
	31	(see instructions)	568,887.	564,706.	, , , , , , , , , , , , , , , , , , , ,
Par	ţ III.	Analysis of Changes in Net Assets or Fund Balanc			
1	Tota	Il net assets or fund balances at beginning of year - Part II, colu	umn (a), line 30 (must a		
•		of-year figure reported on prior year's return) er amount from Part I, line 27a		1	568,887.
2 3		increases not included in line 2 (itemize) SEE STATEMENT	5	2	-4,742. 561.
4		lines 1, 2, and 3			564,706.
-		eases not included in line 2 (itemize)	5	304,700.	
		Il net assets or fund balances at end of year (line 4 minus line 5)	- Part II column (b)		564,706.

rant i	v Capital Gains and L	osses for lax on investmen	t income				
•	(a) List and describe 2-story brick warehous	the kınd(s) of property sold (e g , re e, or common stock, 200 shares ML	eal estate, C Company)	(b) How acq P — Purcha D — Donat	ase	(C) Date acquired (month day, year)	(d) Date sold (month day year)
1 a V	1a VARIOUS MARKETABLE SECURITIES-BANCORPSOU			P		1/01/12	12/31/12
ρΛ	ARIOUS MARKETABLE	SECURITIES-BANCORPSOU		P		1/01/08	12/31/12
С	<u></u>	·					
d			· · · · · · · · · · · · · · · · · · ·				
e	(-) ((0 D		<u> </u>		1110	<u>L</u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sa	е		(h) Gain or (e) plus (f) m	iinus (g)
a	7,535.			7,282.			253.
b	183,667.		17	0,492.			13,175.
c d							
<u>u</u>							
	omnlete only for assets show	ll ing gain in column (h) and owned by	the foundation on 12/31/6	a		0	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)	ga tha	(1) Gains (Coli ain minus column (F an -0-) or Losses (fi	(), but not less
а							253.
b							13,175.
С							
d	·-·						
ее	· · · · · · · · · · · · · · · · · · ·	<u> </u>					
2 C	apital gain net income or (net	t capital loss) — If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	-	2		13,428.
3 N	et short-term capital gain or (loss) as defined in sections 1222(5)	and (6)				
lf	gain, also enter in Part I, line	e 8, column (c) (see instructions) If	(loss), enter -0-	_			
	Part I, line 8				3		253.
		r Section 4940(e) for Reduced foundations subject to the section 4				N/A	
If 'Yes,'	the foundation does not qual	tion 4942 tax on the distributable amify under section 4940(e) Do not connect the column for each year, see the	mplete this part		es	Yes	No
	(a) Base period years llendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass			(d) Distribution umn (b) divided	ratio by column (c))
							· · · · · · · · · · · · · · · · · · ·
	2011						
	2009						
	2009						
	2007						
			···			!	
2 T	otal of line 1, column (d)				2		
	• • • • • • • • • • • • • • • • • • • •	ie 5-year base period – divide the to	tal on line 2 by F. or by the				•
o A	umber of years the foundation	n has been in existence if less than 5	gar of fine 2 by 5, or by the 5 years.	` -	3		
4 E	nter the net value of nonchari	table-use assets for 2012 from Part	X, line 5	-	4		· · · · · · · · · · · · · · · · · · ·
5 M	fultiply line 4 by line 3				5		
6 E	nter 1% of net investment inc	ome (1% of Part I, line 27b)			6		
7 A	dd lines 5 and 6				7		
8 E	nter qualifying distributions fro	om Part XII, line 4			8		
lf P	line 8 is equal to or greater that VI instructions	han line 7, check the box in Part VI,	line 1b, and complete that	part using	a 1%	tax rate See t	he

		<u>64-08869</u>			Page 4
Par		- see instruc	ctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- 1			556.
	check here ► ☐ and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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			556.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0	· ———			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			556.
6	Credits/Payments		,		
	2012 estimated tax pmts and 2011 overpayment credited to 2012				к.
	Exempt foreign organizations — tax withheld at source 6b				
	: Tax paid with application for extension of time to file (Form 8868) 6 c		. 3-3	* , , ,	W 5.
_	Backup withholding erroneously withheld The boundary with Add Lang California is California in Cali	<u> </u>			- 2
7	Total credits and payments Add lines 6a through 6d	7		-	0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			8.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			564.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2013 estimated tax † VII-A Statements Regarding Activities Refunded	► 11 <u> </u>			
					- I No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	ıt	1	Yes a	s No X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1	b	Х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	I	. 20		
c	: Did the foundation file Form 1120-POL for this year?		1	c	X
c	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		12.	1 12	4
_	(1) On the foundation		0.		
€	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers • \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If 'Yes,' attach a detailed description of the activities		<u>-</u>		1888
_					Sele-in
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 change	25	3	-	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		4		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If 'Yes,' attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			,	
	By language in the governing instrument, or			,	
		liot	^		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conf with the state law remain in the governing instrument? 	ICI	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	>		ý -	100
	MS				
Ł	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		- <u>v</u>		
_	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8	b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' con	(3) or 4942(j nplete Part)(5) XIV 9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name	ies	10		.,
BAA	and addresses		10 Form 9		(2012)
					\/

	1990-PF (2012) MILDRED W. FAIRCHILD FOUNDATION	64-(<u>0886974</u>	1	P	age 5
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 advisory privileges? If 'Yes,' attach statement (see instructions)	person had		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exem	iption applicat	.ion?	13	Х	
	Website address ► N/A					
14			601-54	5-59	090_	
15	Located at P. O. BOX 1231 HATTIESBURG MS ZIP + Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check to	221	J3	N/Ā		
13	and enter the amount of tax-exempt interest received or accrued during the year	1	15	14/ 21		LJ N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authobank, 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 foreign country.	e of the				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Require	ed				
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly)		_			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	í		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo	!	v	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes Yes	X 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	XNo	:		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes	ΧNο	:		
ŀ	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions describe Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruct	d in ions)?		1 b	N,	/A
	Organizations relying on a current notice regarding disaster assistance check here	•			٠.	, ,
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted that were not corrected before the first day of the tax year beginning in 2012?	acts,		1 c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)	а		*	*	,
ä	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	Yes	X No			
	If 'Yes,' list the years 20, 20, 20, 20				,	
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4)					
	all years listed, answer 'No' and attach statement – see instructions)			2 b	N	/A
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years ≥ 20	ars nere		;		
_					^	/ 5 ⁵
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		~	<i>,</i> }^
I	of If 'Yes,' did it have excess business holdings in 2012 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 apply the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest,	ation proved		4 8 4	2 d 2 d	Section in
	(3) the lapse of the 10 15-, or 20-year first phase holding period? (Use Schedule C. Form 4/20.)	to				,,
4 :	détermine if the foundation had excess business holdings in 2012) a Did the foundation invest during the year any amount in a manner that would jeopardize its			3 b	N	/A
	charitable purposes?			4 a	*	<u> X</u>
l	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 2012?			4ь		Х
BAA			For	rm 99 0)-PF (

Form 990-PF (2012) MILDRED W. FAIRCHI Part VII-B Statements Regarding Activiti		4720 May Be Reg	64-08	86974	Page
5 a During the year did the foundation pay or incu		may Do may	anda (dorminada)		т—-т
(1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	4955), or to carry	— Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	;, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	•		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?	·	N/A Yes] No	
If 'Yes,' attach the statement required by Regi					
6 a Did the foundation, during the year, receive ar on a personal benefit contract?b Did the foundation, during the year, pay premi			∐Yes X]No 6 b	x
If 'Yes' to 6b, file Form 8870	arris, arrectly or mance	try, on a personal bene	in contract	0.5	
7a At any time during the tax year, was the found				No	
b If 'Yes,' did the foundation receive any procee Part VIII. Information About Officers, Di				N/A 7b	1 1
and Contractors	irectors, Trustees,	roundation manag	gers, riigiliy Falu t	Imployee	ъ,
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		se account, allowances
ROBERT MCLEOD	CO-TRUSTEE	0.	0.		0
1424 CHESNUT DR	0.50				
AUBREY, TX 76227 BANCORPSOUTH	CO-TRUSTEE	6,295.	0.		0
P.O. BOX 1231	1.00	0,293.	0.		U
HATTIESBURG, MS 39403					
2 Compensation of five highest-paid employees (of			ns). If none, enter 'NONE	·	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense other a	se account, allowances
NONE					
			,		-
Total number of other employees paid over \$50,000) TEEA0306L 1	2/25/12	<u> </u>	Form 99	(D-PF (2012)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.' (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE. (b) Type of service (c) Compensation NONE. (c) Compensation NONE. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.	Form 990-PF (2012) MILDRED W. FAIRCHILD FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation	64-088 n Managers, Highly Paid E	mployees,
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services • 0 Fart IX-A Summary of Direct Charitable Activities Late the foundation's fine largest direct charitable advises during the tax year include researd statistical information such as the number of originazions and other beneficiaries served, coeference crimined, research papers produced, etc. 1 N/A 2 Fart IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A 2 All other program-related investments. See instructions 3 Total. Add lines 1 through 3 • 0.	and Contractors (continued)	No. of the second of the second	
NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities (and the professional service) is a state of the professional service of original and other behaliciates served, conferences convered, research pages produced, etc. N/A 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A 2 All other program-related investments. See instructions 3 Total. Add lines 1 through 3 • 0.			(c) Componention
Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. List the foundation's four largest direct charitable activities. List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convered, research papers produced, etc. 1 N/A 2		(b) Type of Service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
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Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities	Total number of others receiving over \$50,000 for professional services	>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 2			
2 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3	Part IX-A Summary of Direct Charitable Activities		
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Total. Add lines 1 through 3 ▶ 0.			
Total. Add lines 1 through 3 ▶ 0.	All other program-related investments See instructions		
	3		
	Total Add loos 1 through 2		
	 		

Form 990-PF (2012) MILDRED W. FAIRCHILD FOUNDATION 64	-0886974	Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign foundation	ons,
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d	2 3	
4 Cash deemed held for charitable activities Enter 1-1/2% 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.
6 Minimum investment return. Enter 5% of line 5	6	0.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operate and certain foreign organizations check here ► 1 and do not complete this part.)	ting foundation	าร
1 Minimum investment return from Part X, line 6	1	
2 a Tax on investment income for 2012 from Part VI, line 5 2a 556.		
b Income tax for 2012 (This does not include the tax from Part VI)]	

Part XII Qualifying Distributions (see instructions)

Deduction from distributable amount (see instructions)

Recoveries of amounts treated as qualifying distributions

3 Distributable amount before adjustments Subtract line 2c from line 1

Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.

c Add lines 2a and 2b

Add lines 3 and 4

1 8	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	33,000.
Ŀ	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,000.
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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556.

-556.

-556.

0.

3

5

6

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, line 7 Part XI, line 4 Part XII, line 4 Par		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 tristrabuled mores, if any, as of the end di 2012 a Enter amount for 2011 only b Tatal for promy reas: 20 20 20 30 30 30 30 30 30 30					0
b Total for price years 20					<u> </u>
3 Excess distributions carryover, if any, to 2012 a From 2007 3	a Enter amount for 2011 only			0.	
a From 2008			0.	<u>, </u>	
b From 2008	· •				
d From 2010	33,333.				
d From 2010					
e From 2011 32,000. Total of lines 3a through e Qualifying distributions for 2012 from Part XII, line 4					
Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4 5 33,000 a Applied to 2011, but not more than line 2a 0 Applied to undistributed income of prior years (Election required — see instructions) 0 C Treated as distributions out of corpus (Election required — see instructions) 0 d Applied to 2012 distributable amount 0 Remaining amount distributed out of corpus 0 G Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a)) 0 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Sabtract line 5 191, 400 0 b Prior years' undistributed income Subtract line 4b from line 2b 0 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 0 d Subtract line 6c Trom line 6b Taxable amount — see instructions 0 e Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 0 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions) 0 9 Excess distributions carryover from 2007 not applied to line 5 or line 7 (see instructions) 0 9 Excess distributions carryover from 2007 not applied to line 5 or line 7 (see instructions) 35,000 31,000 Excess from 2008 30,000 4 Excess from 2010 30,400 4 Excess from 2011 33,000 4 Excess from 2012 33,000 4	3371331				
4 Cualifying distributions for 2012 from Part XIII, line 4 * \$ 3,3,000. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carrying applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a) in same amount must be shown in column (a) in same amount must be shown in column (a) in same amount must be shown in column (b). 6 Enter the net total of each column as indicated below: a Carpis Add lines 31, 4s, and 4e Subtract line 5 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 d Subtract line 6c from line 6b Taxable amount – see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts tealed as distributions out of corpus to stakly requirements imposed by section 110(1)(i)(f) or 4942(a)(3) (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2008 30,000. b Excess from 2008 30,000. c Excess from 2008 30,000. d Excess from 2010 33,000.		158,400.	•		* .
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4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 30,000. b Excess from 2009 31,000. c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.	4d and 5 from line 1. This amount must be				0
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8					<u> </u>
(see instructions) 0. 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 35,000. 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 156,400. 10 Analysis of line 9 30,000. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 d Excess from 2011 d Excess from 2011 d Excess from 2012 d	corpus to satisfy requirements imposed				-\$
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2008		0.			, , , , , , , , , , , , , , , , , , , ,
applied on line 5 or line 7 (see instructions). 35,000. 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 156,400. 10 Analysis of line 9 a Excess from 2008 30,000. b Excess from 2009 31,000. c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.	8 Excess distributions carryover from 2007 not		*		# 3 1 4 3 1 4 3 1 4 4 5 1 4 4 5 1 4 4 5 1 4 4 5 1 4 4 5 1 4 4 5 1
Subtract lines 7 and 8 from line 6a 156, 400. 10 Analysis of line 9 a Excess from 2008 30,000. b Excess from 2009 31,000. c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.	applied on line 5 or line 7 (see instructions).	35,000.	. *		
10 Analysis of line 9 a Excess from 2008 30,000. b Excess from 2009 31,000. c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.	9 Excess distributions carryover to 2013.	156 400			
a Excess from 2008 30,000. b Excess from 2009 31,000. c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.		130,400.	, ,	<u> </u>	
b Excess from 2009 31,000. c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.		•		٠	¢
c Excess from 2010 30,400. d Excess from 2011 32,000. e Excess from 2012 33,000.					•
e Excess from 2012 33,000.]			
	32/000:				
		1			E 600 PT 100 TT

Part XIV Private Operating Foundate			VII-A guestion	91	
1 a If the foundation has received a ruling or dete	<u>-</u> -				N/A
is effective for 2012, enter the date of the	9			▶	1000000000
b Check box to indicate whether the foundate	· · · · · · · · · · · · · · · · · · ·	rating foundation d	Prior 3 years	4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th			foundation had	\$5,000 or more	in
Information Regarding Foundation Managera List any managers of the foundation who have close of any tax year (but only if they have NONE)	e contributed more th	nan 2% of the total co than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporatio 0% or greater inter	n (or an equally large est	portion of the owner	ship of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only marequests for funds If the foundation make complete items 2a, b, c, and d	kes contributions to s gifts, grants, etc	preselected charitabl (see instructions) to	e organizations and o o individuals or orga	nizations under othe	icited er conditions,
a The name, address, and telephone number of	r e-mail of the persor	n to whom application	ns should be address	ed	
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
BAA	TEI	EA0310L 12/23/12		F	orm 990-PF (2012)

Page **11**

-	Grants and Contributions Paid During the Y	If recipient is an industrial	o. ayıncı		<u></u>
	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)	substantial contributor	recipient		
	Paid during the year				
SEE	STATEMENT 6				
			ļ		
				,	
			ļ		
			1		
	Total			► 3a	33,000.
b	Approved for future payment				
		į			
		<u> </u>	L	<u> </u>	
	Total			► 3b	

Program service revenue	(a)				
i Program service revenue	Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a	-		Couc		
b			 		
C			+	· · · · · · · · · · · · · · · · · · ·	
d			 		· · · · · · · · · · · · · · · · · · ·
e					
f	 				·
g Fees and contracts from government agencies					
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			+		22,211
5 Net rental income or (loss) from real estate				. 9.8.6	
a Debt-financed property		··		. (24%2, #, % %%)	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					=
8 Gain or (loss) from sales of assets other than inventory					13,428
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY - NET OF EXPENSE		"			134
b WORKING INTEREST - NET		·			332
С					
d					
e					
Subtotal Add columns (b), (d), and (e)					36,105
13 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculated.	ations)			13	36,105
Part XVI-B Relationship of Activities to t	he Accomplish	ment of Exem	pt Purpos	es	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
•	
 	
	

Form 990-PF (2012) MILDRED W. FAIRCHILD FOUNDATION 64-0886974 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organiz	ations								
describe	organization directly ed in section 501(c) o to political organizat	of the Code (ot	ngage in any of the f her than section 501	ollowing witl (c)(3) organ	h any otl izations)	her organizatio or in section s	n 527,		Yes	No
9	rs from the reporting		a noncharitable exer	mnt organiza	ation of				.	
(1) Cas	, ,	Touridation to	a nonchamable exci	npt organiza	111011 01			1 a (1)		v
	er assets							1 a (1)		X
- 1	ansactions							18 (2)		
	es of assets to a non	charitable exe	mnt organization					1 b (1)	ĺ	v
	chases of assets from		-	tion				1 b (1)		<u>X</u> X
` '	ital of facilities, equip			(1011				1 b (3)		X
` '	mbursement arrange	•	4000.0					1 b (3)		X
` '	ns or loan quarantee							1 b (5)		X
` '	formance of services		p or fundraising solid	citations				1 b (6)		X
c Sharing	of facilities, equipme	ent, mailing lis	ts, other assets, or p	aid employe	es			1 c		X
the good	nswer to any of the a ls, other assets, or ser nsaction or sharing ai	vices given by t rrangement, sh	he reporting foundatio now in column (d) the	on If the found e value of th	dation re e goods	ceived less thar , other assets,	n fair market valu or services rec	ie in eived		
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt org	janization	(d)	Description of tran	sfers, transactions,	and sharing arrar	gement	<u>s</u>
N/A					·			·		
		<u> </u>								
			- 			-				
								·		
	···									
		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			
									-	
										
						-				
								· · · · · · · · · · · · · · · · · · ·		
							-	***		
describe	undation directly or inceed in section 501(c) of complete the following	of the Code (ot	her than section 501	ne or more tax (c)(3)) or in	x-exempt section	t organizations 527?		Yes	X	No
) Name of organizati		(b) Type of o	organization		(c) Description of	relationship		
N/A										
	<u> </u>									
Under p	penalties of perjury, I declar , and complete Declaration	e that I have exami of preparer (other t	ned this return, including act han taxpayer) is based on a	companying sch	ledules and f which prej	I statements and to parer has any know	the best of my knov ledge	vledge and belief, i	ıs true,	
ign Ba	man South Br.	In Tintho						May the I	RS disci	JSS
iere by	Roy D. At	VO T	. A Ami.	shlm	▶ \	1. 0.	A.T.A.	this return preparer	shown b	elow
1 <u></u>	ature of office or trustee	L	Date	"/ 	Tit	le	W + WELL	flee (see instr	uctions) Yes	^
	Print/Type preparer's nar	ne	Preparer's signatu	ure /		Date / /	Check	PTIN		
Paid	FRANK H. MCW	HORTER. (PA Fins	XV. T-	-CP1	3/4/13	self-employed	P00430	541	
Preparer				LLC		- / /		-5857627		
Jse Only	Firm's address P						20		····	
July Only	<u></u> -	-	G, MS 39404-5	099			Phone no (6	501) 264-3	3519	
BAA			,					Form 990		

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FEDERAL STATEMENTS

PAGE 1

MILDRED W. FAIRCHILD FOUNDATION

64-0886974

0.

STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME

> (A) REVENUE PER BOOKS

(B) NET INVESTMENT INCOME (C) ADJUSTED NET INCOME

ROYALTY - NET OF EXPENSE WORKING INTEREST - NET

\$ 134. 332. TOTAL \$ 466.\$

0.\$

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES

FEDERAL - PRIOR YEAR FOREIGN

	(A)		(B) NET		(C)		(D)	
	EXPENSES		INVESTMENT		ADJUSTED		CHARITA	
	PER_B	<u> </u>	INC	OME	<u>NET</u>	INCOME	<u>PURPOS</u>	SES
	\$	351.	\$	351.	\$	351.		
		6.		6.		6.		
TOTAL	\$	357.	\$	357.	\$	357.	\$	0.

STATEMENT 4 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

MINERAL INTEREST

	BOOK	VALUE	FA	IR MARKET VALUE
TOTAL	\$ \$	1.	\$ \$	853. 853.

20	1	
ZU	Ш	_

FEDERAL STATEMENTS

PAGE 2

MILDRED W. FAIRCHILD FOUNDATION

64-0886974

STATEMENT 5 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

TIMING DIFFERENCE - YEAR OF ACTIVITY

TOTAL \$ 561.

STATEMENT 6 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE C GRANT	F AMOUNT
MANEGAIT 3160 NORTH CUSTER ROAD MCKINNEY, TX 75071	PUBLIC CHARITY	EXEMPT	SUPPORT	\$ 5,000.
380 YOUTH SPORTS ORGANIZATION 14799 FISH TRAP ROAD #235 AUBREY, TX 76227	PUBLIC CHARITY	EXEMPT	SUPPORT	10,000.
HATTIESBURG AREA HABITAT FOR HUMANITY P. O. BOX 1092 HATTIESBURG, MS 3940.	PUBLIC CHARITY	EXEMPT	SUPPORT	5,000.
THE MIRACLE LEAGUE OF FRISCO P. O. BOX 2831 FRISCO, TX 75034	PUBLIC CHARITY	EXEMPT	SUPPORT	3,000.
FRISCO FLYERS SPECIAL OLYMPICS 3411 PRESTON RD SUITE C - 13183 FRISCO, TX 75034	PUBLIC CHARITY	EXEMPT	SUPPORT	3,000.
FIRST BAPTIST CHURCH OF DENTON, TX 1100 MALONE STREET DENTON, TX 76201	RELIGIOUS ORGANIZATION	EXEMPT	SUPPORT	3,000.
AMERICN LUNG ASSOCIATION IN MS P. O. BOX 2178 RIDGELAND, MS 39158	PUBLIC CHARITY	EXEMPT	SUPPORT	2,000.
AMERICN RED CROSS - SOUTH MS CHAPTER 606 HUTCHINSON ROAD HATTIESBURG, MS 39401		EXEMPT	SUPPORT	2,000.
			!	TOTAL \$ 33,000.