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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation THE LEXINGTON FOUNDATION		A Employer identification number 64-0912814
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 445		B Telephone number (see instructions)
City or town, state, and ZIP code LEXINGTON, MS 39095		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,205,566	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	187,914			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,430	1,430		
4	Dividends and interest from securities				
5a	Gross rents	104,503	104,503		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	293,847	105,933		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	9,000			9,000
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,535	2,535		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,052	4,052		
19	Depreciation (attach schedule) and depletion	35,745	35,745		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	6,671	6,671		
24	Total operating and administrative expenses. Add lines 13 through 23	58,003	49,003		9,000
25	Contributions, gifts, grants paid	203,809			203,809
26	Total expenses and disbursements. Add lines 24 and 25	261,812	49,003		212,809
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	32,035			
b	Net investment income (if negative, enter -0-)		56,930		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,142	302,745	302,745
	2 Savings and temporary cash investments	433,500	198,025	198,025
	3 Accounts receivable ▶ 3,236			
	Less: allowance for doubtful accounts ▶	91,450	3,236	3,236
	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 schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 1,001,925			
Less accumulated depreciation (attach schedule) ▶ 300,365		701,560	701,560	
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation (attach schedule) ▶	639,419			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,173,511	1,205,566	1,205,566	
Liabilities	17 Accounts payable and accrued expenses		20	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	20	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,266,375	1,266,375	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(92,864)	(60,829)	
	30 Total net assets or fund balances (see instructions)	1,173,511	1,205,546	
31 Total liabilities and net assets/fund balances (see instructions)	1,173,511	1,205,566		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,173,511
2 Enter amount from Part I, line 27a	2	32,035
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,205,546
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,205,546

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr., mo., day)	(d) Date sold (yr., mo., day)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	162,183	424,358	0.382184
2010	236,180	504,169	0.468454
2009	168,916	495,930	0.340605
2008	188,530	431,165	0.437257
2007	207,016	364,450	0.568023

2 Total of line 1, column (d)	2	2.196523
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.439305
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	195,055
5 Multiply line 4 by line 3	5	85,689
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	569
7 Add lines 5 and 6	7	86,258
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	212,809

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	569
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	569
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	569
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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	7		
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	9		569
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
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. ▶ \$ _____		
e 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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?	X	
7 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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CAROLYN MIRICK Telephone no. ▶ 662-834-2488 Located at ▶ P O BOX 445 LEXINGTON, MS ZIP+4 ▶ 39095			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(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.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
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)):		
a 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 ☐ No If "Yes," list the years ▶ 2010, 2009, 2008		
b Are there any years listed in 2a for which the foundation is not 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b 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 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 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	4b	X

5a During the year did the foundation pay or incur any amount to:

- 7b**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Total number of other employees paid over \$50,000	0
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Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		
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 during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 INDIVIDUAL CHURCHES-DIRECT HELP TO BE USED IN THEIR OUTREACH MINISTRIES	17,800
2 SCHOOLS TO BE USED IN SCHOLARSHIPS	24,849
3 OTHER CHARITABLE ORGANIZATIONS-TO BE USED TO FUND THEIR CHARITABLE GOALS	79,614
4 INDIVIDUALS-DIRECT HELP TO INDIVIDUALS DEMONSTRATING FINANCIAL NEED	81,546

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	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	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	198,025
d	Total (add lines 1a, b, and c)	1d	198,025
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	198,025
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,055
6	Minimum investment return. Enter 5% of line 5	6	9,753

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.)

1	Minimum investment return from Part X, line 6	1	9,753
2a	Tax on investment income for 2012 from Part VI, line 5	2a	569
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	569
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,184
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,184
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	9,184

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	212,809
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:		
a	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	212,809
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	569
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,240

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				9,184
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years:		1,876		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008		167,654		
c From 2009		144,791		
d From 2010		211,610		
e From 2011		141,548		
f Total of lines 3a through e	665,603			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 212,809				
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				9,184
e Remaining amount distributed out of corpus	203,625			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	869,228			
b Prior years' undistributed income. Subtract line 4b from line 2b		1,876		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions		1,876		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f 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(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	869,228			
10 Analysis of line 9:				
a Excess from 2008		167,654		
b Excess from 2009		144,791		
c Excess from 2010		211,610		
d Excess from 2011		141,548		
e Excess from 2012		203,625		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE,

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE,

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

990APP

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULES SEE ATTACHED VARIOUS LEXINGTON MS 39095			CHARITABLE	203,809
Total			▶ 3a	203,809
b Approved for future payment NONE				0
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

2012

Name of the organization

THE LEXINGTON FOUNDATION

Employer identification number

64-0912814

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

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

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% 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.
- ☐ 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.
- ☐ 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 **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on 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).

Name of organization

THE LEXINGTON FOUNDATION

Employer identification number

64-0912814

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DON and NANCY BARRETT 100 CHESTNUT ST LEXINGTON, MS 39095	\$ 187,414	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE LEXINGTON FOUNDATION

Employer identification number

64-0912814

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	NONE _____ _____ _____ _____	\$ <u>0</u>	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Depreciation and Amortization

(Including Information on Listed Property)

 Department of the Treasury
 Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

2012

Attachment
Sequence No. 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE LEXINGTON FOUNDATION

FORM 990PF - 1

64-0912814

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	35,745

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	35,745
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2012)

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Your Social Security Number

THE LEXINGTON FOUNDATION

64-0912814

FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION

990APP

GRANT PROGRAMAPPLICANT NAME

CAROLYN MIRICK

ADDRESS

102 ANDREWS ST

LEXINGTON

MS 39095

TELEPHONE

662-834-2488

EMAIL ADDRESSFORM & CONTENT

LETTER REQUEST & APPLICATION

SUBMISSION DEADLINE

NONE; ON AS-NEEDED BASIS

RESTRICTIONS ON AWARD

NONE

Federal Supporting Statements

2012 PG 01

Your Social Security Number

64-0912814

Name(s) as shown on return

THE LEXINGTON FOUNDATION

STATEMENT #103

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
OFFICE SUPP AND POSTAGE	514	514	0	0
RENTAL EXP-INSURANCE	4,059	4,059	0	0
RENTAL EXP-REP AND MAINT	0	0	0	0
RENTAL EXP-UTILITIES	1,966	1,966	0	0
OTHER ADMINISTRATIVE	62	62	0	0
SAFE DEPOSIT BOX RENTAL	70	70	0	0
PAYROLL TAXES	0	0	0	0
TOTALS	6,671	6,671	0	0

PG 01

STATEMENT #108

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING	2,535	2,535	0	0
TOTALS	2,535	2,535	0	0

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Your Social Security Number

THE LEXINGTON FOUNDATION

64-0912814

FORM 990PF, PART 1, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
PROPERTY TAXES	2,708	2,708	0	0
PAYROLL TAXES	1,344	1,344	0	0
TOTALS	4,052	4,052	0	0

STM126-

PG 01

STATEMENT #126

FORM 990PF, PART 1, LINE 19 - DEPRECIATION SCHEDULE

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MASONIC/GILBERT	01-01-2003	120,000	38,400	SL	4	25	4,800	4,800	0
IMPROV-MASONIC	05-01-2004	29,976	9,592	SL	4	25	1,199	1,199	0
ROOF MASONIC	01-31-2004	31,465	16,595	SL	6.667	15	2,098	2,098	0
FLEETWOOD BUILDING	07-31-2004	647,525	192,099	SL	4	25	25,901	25,901	0
IMPROV-MASONIC	06-30-2007	43,664	7,934	SL	4	25	1,747	1,747	0
ANDREWS ST	01-01-2003	28,186		NDA	0		0	0	0
OFFICE EQUIPMENT	01-01-2003	3,223		NDA	0	5	0	0	0
LAND	08-10-2012	67,462		NDA	0	0	0	0	0
OLD HOLMES COUNTY BANK BUI	12-14-2012	30,424		NDA	0	0	0	0	0
TOTALS		1,001,925	264,620				35,745	35,745	

STM- LD

The Lexington Foundation

EIN No.-64-0912814

Reconciliation of Total Payments To

Total Grants and Contributions Paid

Year Ended December 31, 2012

Total Amounts paid per detailed register(attached)	323,195
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Less:

Grants to acquire historic structures capitalized as assets	(97,886)
---	-----------

Amounts recorded as accounts receivable	(17,000)
---	-----------

Transfers to operating account for expenses	(4,500)
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Grants and contributions paid-Form 990-PF page 1-Line 25	203,809
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Lexington Foundation
ID: 64-0912814

Schedule of Grants
December 31, 2012

2012

	A	B	C	D	E	F	H	I	L	M
	First Name	Last Name	Address	City	State	Zip	Date	Check #	Amount	Comments
1	Erica	Haymer		Tchula	MS	39169	1/3/2012	3479	200	Scholarship funds
2	Zaduca	Thomas		Oxford	MS		1/3/2012	3480	200	Scholarship funds
3	Fredrick	Thompson		Tchula	MS	39169	1/3/2012	3481	100	Scholarship funds
4	Brian	Gilmore		Lexington	MS	39095	1/3/2012	3482	200	Scholarship funds
5	Charlie	Coats		Tchula	MS	39095	1/3/2012	3483	309	Scholarship funds
6	Michael	March		Lexington	MS	39095	1/3/2012	3484	100	Scholarship funds
7	Barbara	Young		West	MS	39192	1/3/2012	3485	75	After School Program
8	Sammie	Watson	518 Andrews St.	Lexington	MS	39095	1/4/2012	3486	160.34	Ck. To City of Lex. (Robin's Req.)
9	Lillie Mae	Randle		Lexington	MS	39095	1/4/2012	3487	416.43	Ck to MS Court Collections
10	James	Gibson	1529 Price Rd	Lexington	MS	39095	1/9/2012	3488	750	Home burned
11	Florene	Jefferson		Lexington	MS	39095	1/11/2012	3489	636.65	New Stove
12	Lenora	Randle	124 East St.	Cruger	MS	38924	1/16/2012	3490	700	Ck. To Vanderbilt Mort. Co.
13	Evelyn	Shaffer	29 1st St.	Tchula	MS	39169	1/16/2012	3491	150	Behind on mortgage
14	Bailey	Lillie	310 E. 1st St	Lexington	MS	39095	1/16/2012	3492	50	Water bill
15	Wanda	Chambers	266 Dalton Road	Lexington	MS	39095	1/16/2012	3493	150	help to pay drug bill Cycle Cell
16	Linda	Delaney	267 Depot St.	Lexington	MS	39095	1/16/2012	3494	100	Financial help (2nd 12/10/10)
17	Jennifer	Conway	38 Tchula Ct Apt 12	Tchula	MS	39169	1/17/2012	3495	250	House fire
18	Betty	Edwards	6162 Newhope Rd	Lexington	MS	39095	1/17/2012	3496	200	Behind on mortgage (2nd 11/29/10)
19	Sheneka	Baker	152 Peachtree St	Tchula	MS	39169	1/17/2012	3497	500	Home burned
20	Syreda	Dixon	297 Dixon Road	Lexington	MS	39095	1/17/2012	3498	200	Deposits on setting up trailer
22	Shanetta	Lacy	60 Cedar Grove Apt 31	Goodman	MS		1/23/2012	3499	100	Behind on rent (2nd time)
23	Dorothy	Haymon	12690 Hwy 17 S.	Lexington	MS	39095	1/24/2012	3500	300	Home burned
24	Barbara	Young		West		39192	1/31/2012	3501	75	Ck to Sunflower
25	Jessie	Cane	200 Douglas Rd	Goodman	MS		1/31/2012	3501	75	Ck to Sunflower
26	VOID							3502		
27	Zaducka	Thomas		Tchula	MS	39169	1/31/2012	3503	200	Scholarship funds
28	Fredrick	Thompson		Tchula	MS	39169	1/31/2012	3504	100	Scholarship funds
29	Brian	Gilmore		Lexington	MS	39095	1/31/2012	3505	200	Scholarship funds
30	Charlie	Coats		Tchula	MS	39169	1/31/2012	3506	309	Scholarship funds
31	Michael	March		Lexington	MS	39095	1/31/2012	3507	100	Scholarship funds
32	Holmes CC			Goodman	MS		2/21/2012	3508	2500	5 Scholarships
33	Boys & Girls Club of MS			Lexington	MS	39095	2/21/2012	3509	10000	Donation
34	Zaduca	Thomas		Lexington	MS	39169	2/28/2012	3510	200	Scholarship funds
35	Fredrick	Thompson		Tchula	MS	39169	2/28/2012	3511	100	Scholarship funds
36	Brian	Gilmore		Lexington	MS	39095	2/28/2012	3512	200	Scholarship funds
37	Charlie	Coats		Tchula	MS	39169	2/28/2012	3513	309	Scholarship funds
38	Michael	March		Lexington	MS	39095	2/28/2012	3514	100	Scholarship funds
39	Gertrud	Torrey		Lexington	MS	39095	2/28/2012	3515	249.07	Ck to Atmos Energy
40	Teresa	Jackson		Lexington	MS	39095	3/1/2012	3516	200	Help to pay drug bills

	A	B	C	D	E	F	H	I	L	M
41	Willie J	Williams	512 Telegraph St	Lexington	MS	39095	3/1/2012	3517	145.63	Ck to City of Lex. Water bill
42	Mary Ella	Meeks	1494 Randltown Rd	Lexington	MS	39095	3/1/2012	3518	500	Home burned
43	Shirley	Bogan	4793 Newport Rd	Pickens	MS	39146	3/1/2012	3519	250	Behind on rent
44	Tunja	Newton		Tchula	MS	39169	3/1/2012	3520	480	Book for son at Ole Miss
45	Willie J.	Reeves		Lexington	MS	39095	3/7/2012	3521	1000	Lexington Colts
46	Mollie	Henderson			MS		3/8/2012	3522	2500	Scholarship funds
47	Barbara	Young		West	MS	39192	3/14/2012	3523	74.22	Ck. To Sunflower
48	Janet	Martin		Lexington	MS	39095	3/19/2012	3524	250	Husband w/ cancer
49	Erica	Haymer		Tchula	MS	39169	3/20/2012	3525	400	Scholarship funds
50	Iruth	Washington	33 Nicholson Rd	Pickens	MS	39146	3/20/2012	3526	250	Financial help
51	Cassey	Jones	1184 Ebenezer	Pickens	MS	39146	3/20/2012	3527	750	Home burned
52	Ethel	Jones	441 Rockport Rd	Lexington	MS	39095	3/20/2012	3528	250	Financial help
53	Lashunda	Forrest	306 North Street	Lexington	MS	39095	3/20/2012	3529	150	Storm damage
54	Brandon	Butterworth		Lexington	MS	39095	3/27/2012	3530	400	Books for Children Program
55	Erica	Haymer		Tchula	Ms	39169	3/30/2012	3531	200	Scholarship funds
56	Zaducka	Thomas		Tchula	MS	39169	3/30/2012	3532	200	Scholarship funds
57	Fredrick	Thompson		Tchula	MS	39169	3/30/2012	3533	100	Scholarship funds
58	Charlie	Coats		Tchula	MS	39169	3/30/2012	3534	309	Scholarship funds
59	Michael	March		Lexington	MS	39095	3/30/2012	3535	100	Scholarship funds
60	Barbara	Young		West	MS	39192	4/2/2012	3536	75	Ck to Sunflower
61	Janice	Shaffer	289 Sycamore St	Tchula	MS	39169	4/9/2012	3537	350	Financial help
62	Rekeshia	Granderson	103 Lakeview Dr	Tchula	MS	39169	4/9/2012	3538	500	Financial help
63	Lillie	Waters	1791 Hwy 12	Tchula	MS	39169	4/11/2012	3539	500	Home burned
64	Willie	Michell	4608 Newport Rd	Lexington	Ms	39095	4/11/2012	3540	500	Home repair
65	Andre	Powell	9055 Emory Rd	West	MS	39192	4/11/2012	3541	500	Financial help
66	Linda	Washington	118 Hickory Spring Rd	Lexington	MS	39095	4/11/2012	3542	700	Home burned
67	Teresa	Jackson		Lexington	MS	39095	4/16/2012	3543	200	Help to pay drug bills
68	Michelle	Anderson	1207 Front St.	Tchula	MS	39169	4/17/2012	3544	300	Home burned
69	Bobbie	Hart	190 Elee St	Durant	MS		4/17/2012	3545	700	House fire
70	Reneshia	Simpson	347 Mt. Olive Rd	Cruger	MS		4/17/2012	3546	500	Financial help
71	VOID							3547		
72	Eva	Foster	Hwy 17	Lexington	MS	39095	4/23/2012	3548	3384 94	Financial help
73	Erica	Haymer		Tchula	Ms	39169	4/27/2012	3549	200	Scholarship funds
74	Zaducka	Thomas		Tchula	MS	39169	4/27/2012	3550	200	Scholarship funds
75	Fredrick	Thompson		Tchula	MS	39169	4/27/2012	3551	100	Scholarship funds
76	Michael	March		Lexington	MS	39095	4/27/2012	3552	100	Scholarship funds
77	Barbara	Young		West	MS	39192	4/27/2012	3553	74.23	Ck to Sunflower
78	Jackie	Wilson	159 Spruce St.	Tchula	MS	39169	4/27/2012	3554	800	Home burned
79	Nisha	Lacy	4 Magnolia Rd	Pickens	MS	39146	4/27/2012		350	Financial help
80	Demetrius	Studway	9081 Emory Rd	West	MS	39192	4/27/2012	3556	400	Financial help
81	Lilly	Smith	9065 Hwy 17	Pickens	MS	39146	4/27/2012	3557	500	Financial help

	A	B	C	D	E	F	H	I	L	M
82	Doris	Davis		Lexington	MS	39095	5/4/2012	3558	500	Financial help
83	Carolyn	Miller		Lexington	MS	39095	5/15/2012	3559	500	Financial help
84	Elizabeth	Smith	643 Lakeview	Tchula	MS	39169	5/16/2012	3560	500	Financial help
85	Shirley	Russell	172 Cypress St.	Tchula	MS	39169	5/16/2011	3561	250	Financial help
86	Cassandra	Randle	1015 Lower Lousiv. Rd	Lexington	MS	39095	5/16/2012	3562	500	Home burned
87	Teresa	Jackson		Lexington	MS	39095	5/21/2012	3563	200	Help with drug bills
88	Patricia	Watts	1258 Front St.	Tchula	MS	39169	5/21/2012	3564	500	Financial help
89	Erica	Hayner		Tchula	Ms	39169	6/4/2012	3565	200	Scholarship funds
90	Zaducka	Thomas		Tchula	MS	39169	6/4/2012	3566	200	Scholarship funds
91	Fredrick	Thompson		Tchula	MS	39169	6/4/2012	3567	100	Scholarship funds
92	Michael	March		Lexington	MS	39095	6/4/2012	3568	100	Scholarship funds
93	Barbara	Young		West	MS	39192	6/4/2012	3569	73.2	Ck to Sunflower
94	Barbara	Young		West	MS	39192	6/7/2012	3570	1000	4 students for college
95	Spiritual Kings			Tchula	MS	39169	6/8/2012	3571	500	Promote their Gospel Group
96	Raymond	Weeks	24269 Hwy 51 S.	West	MS	39192	6/13/2012	3572	500	Home burned
97	Davan	Wilson		Tchula	MS	39095	6/20/2012	3573	100	Ck To Durant Municiple Ed. C.
98	Jamescia	Wright	281 Mason Rd.	Lexington	MS	39095	6/22/2012	3574	200	Financial help
99	Fedelia	Hooker	315 E. 1st Street	Lexington	MS	39095	6/22/2012	3575	350	Financial help
100	Frank	Finch	82 Southwind Ln Apt D2	Durant	MS	39095	6/22/2012	3576	200	Financial help
101	Algenia	Adams	747 Adams Rd	Pickens	MS	39146	6/22/2012	3577	500	Financial help
102	Tina	Webster	58 Seely	Tchula	MS	39169	6/22/2012	3578	300	Home burned
103	Amanda	Saffold	98 Thurmond St	Lexington	MS	39095	6/22/2012	3579	150	Financial help
104	Ashley	Webster	164 Vine St.	Lexington	MS	39095	6/22/2012	3580	250	Financial help
105	Shirley	Taylor	357 Swinney Rd	Lexington	MS	39095	6/22/2012	3581	100	Financial help
106	Irene	Davis	82 Southwind Ln Apt D3 Durant		MS		6/22/2012	3582	300	Financial help
107	Bonnie/Damon	Wiley	1739 Philip Rd.	Lexington	MS	39095	6/22/2012	3583	500	Home burned
108	Emanuel	Hoskins	488 Old Tchula Rd	Lexington	MS	29095	6/22/2012	3584	500	Financial help
109	Brenda	Johnson	1556 Galilee Rd	Lexington	MS	39095	6/22/2012	3585	300	Home burned
110	Jaunita	Nichelson	475 Rockport Rd.	Lexington	MS	39095	6/22/2012	3586	500	Home burned
111	Erica	Hayner		Tchula	MS	39169	7/3/2012	3587	150	Scholarship funds
112	Zaducka	Thomas		Tchula	MS	39169	7/3/2012	3588	200	Scholarship funds
113	Fredrick	Thompson		Tchula	MS	39169	7/3/2012	3589	100	Scholarship funds
114	Michael	March		Lexington	Ms	39095	7/3/2012	3590	100	Scholarship funds
115	Kahaliah	Hogan		Lexington	MS	39095	7/3/2012	3591	250	<i>Scholarship funds</i>
116	Charlie	Coats		Tchula	MS	39169	7/9/2012	3592	309	Scholarship funds
117	Sona	Yeddula		Lexington	MS	39095	7/9/2012	3593	3100	Financial help
118	Community Research Center			Lexington	MS	39095	7/10/2012	3594	3500	Loan
119	Lilly M	Randle		Lexington	Ms	39095	7/19/2012	3595	1500	Financial help
120	Lilly	Green	1200 busy Bee Road	Lexington	Ms	39095	7/20/2012	3596	500	Financial help

	A	B	C	D	E	F	H	I	L	M
121	Onice	Johnson	9071 Hwy 17	Pickens	MS	39146	7/20/2012	3597	500	Financial help
122	Barbara	Randle	3961 Rathell R.	Lexington	MS	39095	7/20/2012	3598	500	Home burned
123	Lizzie	Frizell	347 Lamar Street	Durant	MS		7/20/2012	3599	400	Financial help
124	Larhonda	Donelson	4590 Newport Road	Pickens	Ms	39146	7/20/2012	3600	200	Financial help
125	Vineal	Gains	1534 Bailey Dixon Rd	Lexington	MS	39095	7/20/2012	3601	200	Financial help
126	Channell	Wade	9605 Hwy 17 S	Pickens	Ms	39146	7/20/2012	3602	200	Financial help
127	City of Lexington						7/23/2012	3603	17389	City Project
128	Martha	Lacy		Lexington	MS	39095	7/27/2012	3604	200	Children's day out
129	Barbara	Young		West	MS	39192	7/27/2012	3605	275	After School Program
130	Erica	Haymer		Tchula	Ms	39169	7/30/2012	3606	150	Scholarship funds
131	Zaducka	Thomas		Tchula	MS	39169	7/30/2012	3607	200	Scholarship funds
132	Fredrick	Thompson		Tchula	MS	39169	7/30/2012	3608	100	Scholarship funds
133	Charlie	Coats		Tchula	MS	39169	7/30/2012	3609	309	Scholarship funds
134	Void							3610		
135	Michael	March		Lexington	MS	39095	7/30/2012	3611	100	Scholarship funds
136	Barbara	Young		West	MS	39192	7/30/2012	3612	226.67	After School Program
137	Lexington Found						8/2/2012	3613	500	To Operating Account
138	Lexington Found						8/2/2012	3614	3000	To Operating Account
139	Betty	Brown					8/3/2012	3615	500	Per KBR
140	Mollie	Henderson					8/7/2012	3616	2500	Scholarship funds
141	Wade	Henderson					8/7/2012	3617	2500	Scholarship funds
142	Holmes County Redemption Fund						8/8/2012	3618	370.27	Woodland Hills Lots
143	Mary McGee Tax Assessor						8/8/2012	3619	107.42	2011 Land taxes
144	Holmes County Bank						8/8/2012	3620	21,709.63	Holmes County Bank Bldg
145	Kim	Brown	107 Jordon St	Lexington	MS	39095	8/8/2012	3621	300	Ck to Betsy Padgett
146	Kim	Brown	107 Jordon St	Lexington	MS	39095	8/8/2012	3622	200	Ck to Jacki Brown
147	Charlene	Brafford					8/10/2012	3623	16,725.00	Holmes County Bank Bldg
148	Chalease	Davis					8/10/2012	3624	1000	Holmes County Bank Bldg
149	Chancer Clerk, Leflore County						8/10/2012	3625	2043	Holmes County Bank Bldg
150	Void							3626		
151	Tommy Lee	State					8/10/2012	3627	3000	Holmes County Bank Bldg
152	Tommy Lee	State					8/10/2012	3628	9484	Holmes County Bank Bldg
153	Holmes County Chancery Clerk						8/10/2012	3629	22	Holmes County Bank Bldg
154	Enricka	Marshall	16230 Hwy 17	Lexington	MS	39095	8/13/2012	3630	500	Financial help
155	Kenny	Wilson	8161 Thornton Tolars.	Lexington	MS	39095	8/13/2012	3631	500	Financial help
156	L.C	Sly	3833 Rathell Road	Lexington	MS	39095	8/13/2012	3632	500	Financial help
157	Roosevelt	Holmes	715 Givens Rd	Lexington	MS	39095	8/13/2012	3633	150	Home Burned
158	Wilma	Thomas	300 E. 1st St	Lexington	MS	39095	8/13/2012	3634	150	Financial help
159	Stacie	Tilman	444 Rockport Road	Lexington	MS	39095	8/13/2012	3635	100	Financial help
160	Veronica	Philgaw	136 Hickory Springs	Lexington	MS	39095	8/13/2012	3637	250	Financial help

	A	B	C	D	E	F	H	I	L	M
161	Nirobi	Price	4855 Newport Road	Pickens	MS		8/13/2012	3638	500	Financial help
162	City of Lex			Lexington	MS	39095	8/15/2012	3639	7781.32	City Project
163	Melvin	Horton		West	MS		8/15/2012	3640	13500	Holmes County Bank Bldg
164	Barbara	Young					8/31/2012	3641	150.2	Ck To Sunflower
165	Erica	Haymer		Tchula	MS	39169	8/31/2012	3642	200	Scholarship funds
166	Zaducka	Thomas		Tchula	MS	39169	8/31/2012	3643	200	Scholarship funds
167	Fredrick	Thompson		Tchula	MS	39169	8/31/2012	3644	100	Scholarship funds
168	Charlie	Coats		Tchula	MS	39169	8/31/2012	3645	309	Scholarship funds
169	Michael	March		Lexington	MS	39095	8/31/2012	3646	100	Scholarship funds
170	Clevander	Randle		Lexington	MS	39095	9/5/2012	3647	400	Lillie M Randle
171	Lillie	Randle		Lexington	MS	39095	9/5/2012	3648	1000	Ck to Century
172	Lillie	Randle		Lexington	MS	39095	9/5/2012	3649	400	Ck to Porter
173	Clevett	Woodbury		Lexington	MS	39095	9/5/2012	3650	500	for Lillie M Randle
174	Stacie	Johnson	551 Martin Luther King	Lexington	MS	39095	9/18/2012	3651	400	Financial help
175	Teresa	Haynes		West	MS		9/18/2012	3652	200	Recommended by B. Young
176	Holmes Co. Community College			Goodman	MS		9/20/2012	3653	2500	5 Scholarships
177	www.thefordmideade						9/20/2012	3654	12000	Square Project
178	Evangeline	Granderson	2414 Marcella Rd	Tchula	MS	39169	9/20/2012	3655	500	Home Burned
179	Annie	Montgomery	45 School St	Tchula	MS	39169	9/20/2012	3656	500	Financial help
180	Jessie	Williams	518 Andrews St.	Lexington	MS	39095	9/20/2012	3657	500	Home Burned
181	Evelyn	Thurmond	80 Thurmond Rd	Lexington	MS	39095	9/20/2012	3658	50	Financial help
182	Deshun	Brown	11 Leekwood Ln#A1	Lexington	MS	39095	9/20/2012	3659	220	Ck to Shondra McGee for tutor
183	Mahalia	Coffer	84 North Park Cir #8	Tchula	MS	39169	9/20/2012	3660	500	Home Burned
184	Lucy	Brown	11319 Ebenezer Rd	Lexington	MS	39095	9/20/2012	3661	250	Financial help
185	Lenora	Randle	124 E. Street	Cruger	MS		9/20/2012	3662	100	Financial help
186	Arryneshia	Fort	430 Carrollton St	Lexington	MS	39095	9/20/2012	3663	150	Financial help
187	Cathy	Mitchell	2750 Marcella Rd.	Tchula	MS	39095	9/20/2012	3664	500	Home Burned
188	Davosiera	Dean	1258 Front St	Tchula	MS	39169	9/20/2012	3665	500	Financial help
189	Walter	Nixon, Jr					9/24/2012	3666	10000	Loan
190	Walter	Nixon, Jr					9/26/2012	3667	2000	Loan
191	Void						9/27/2012	3668	Void	
192	The Master Plan						9/27/2012	3669	500	Prevent teenage pregnancies
193	Erica	Haymer		Tchula	MS	39169	10/2/2012	3670	200	Scholarship funds
194	Zaducka	Thomas		Tchula	MS	39169	10/2/2012	3671	200	Scholarship funds
195	Fredrick	Thompson		Tchula	MS	39169	10/2/2012	3672	100	Scholarship funds
196	Charlie	Coats		Tchula	MS	39169	10/2/2012	3673	309	Scholarship funds
197	Michael	March		Lexington	MS	39095	10/2/2012	3674	100	Scholarship funds
198	Barbara	Young		West	MS		10/2/2012	3675	176.19	Ck To Sunflower
199	Martin	Roby		Lexington	MS	39095	10/5/2012	3676	1500	Loan
200	City of Lex			Lexington	MS	39095	10/10/2012	3677	17631.32	City Project

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Stacie
Tennessee

	A	B	C	D	E	F	H	I	L	M
201	Becky	Lawrence					10/10/2012	3678	500	Gov. Day Project
202	Lavonne	Meeks	7381 Brozville Rd	Lexington	MS	39095	10/12/2012	3679	200	Financial help
203	Janie	Thurmond	105 Tchula Rd	Lexington	MS	39095	10/12/2012	3680	250	Financial help
204	Cleotha	Randle	219 Givens Road	Lexington	MS	39095	10/12/2012	3681	500	Home Burned
205	Latoya	Johnson	92 Durant Ln #B6	Durant	MS		10/12/2012	3682	250	Financial help
206	Willie	Webster	15054 S. Jackson St	Durant	MS		10/12/2012	3683	200	Financial help
207	Katrina	Kirkland	40169 Rathell Rd	Lexington	Ms	39095	10/12/2012	3684	200	Financial help
208	Rose	Cobbins	308 B 4th St	Lexington	MS	39095	10/12/2012	3685	150	Financial help
209	Louise	Chisom	305 Pine St.	Lexington	MS	39095	10/12/2012	3686	250	Financial help
210	James	Carter	208 Church St	Lexington	MS	39095	10/12/2012	3687	1200	Financial help
211	Lexington Development			Lexington	MS	39095	10/23/2012	3688	2000	City Project
212	Derrick	Dewolf					10/26/2012	3689	243	Clean up Holmes County Bank Bldg
213	Erica	Haymer		Tchula	MS	39169	10/29/2012	3690	200	Scholarship funds
214	Zaducka	Thomas		Tchula	MS	39169	10/29/2012	3691	200	Scholarship funds
215	Fredrick	Thompson		Tchula	MS	39169	10/29/2012	3692	100	Scholarship funds
216	Charlie	Coats		Tchula	MS	39169	10/29/2012	3693	309	Scholarship funds
217	Michael	March		Lexington	MS	39095	10/29/2012	3694	100	Scholarship funds
218	Barbara	Young		West	MS		10/29/2012	3695	149.68	Ck To Sunflower
219	Kirt	Randle		Lexington	MS	39095	10/31/2012	3696	500	Scholarship funds
220	Martha	Lacy	Lamar St	Durant	Ms	39095	10/31/2012	3697	500	Home Burned
221	Lexington Found						11/1/2012	3698	1000	To Operating Account
222	Roberts Construction						11/2/2012	3699	3250	Holmes County Bank Bldg
223	Mike	Chandler					11/7/2012	3700	5000	Financial help
224	City of Lexington						11/14/2012	3701	7023.11	City Project
225	Lex Home Center						11/15/2012	3702	50.42	Holmes County Bank Bldg
226	Joyce	Gibson	50 Five Talents #10	Lexington	MS	39095	11/16/2012	3703	300	Financial help
227	Matthew	Hampton	157 Mason Road	Lexington	MS	39095	11/16/2012	3704	500	Financial help
228	Carolyn	Miller		Lexington	Ms	39095	11/16/2012	3705	1000	Financial help
229	Audrey	Rule	77 Weathers Lane	Lexington	MS	39095	11/16/2012	3706	200	Financial help
230	Kendra	Marshall	229 Clifton Street	Lexington	MS	39095	11/16/2012	3707	200	Financial help
231	Vernice	Brooks	284 Galilee Road	Lexington	MS	39095	11/16/2012	3708	100	Financial help
232	Mazola	McCoy	176 Mason Rd	Lexington	MS	39095	11/27/2012	3709	50	Financial help
233	Dorothy	Tilman	12194 Ebeneza Rd	Lexington	MS	39095	11/27/2012	3710	500	Financial help
234	Lecresia	Curry	4380 Richard Travis Rd	Lexington	MS	39095	11/27/2012	3711	150	Financial help
235	Jackie	Brown		Lexington	MS	39095	11/28/2012	3712	500	For her nephew KBR
236	VOID						11/29/2012	3713	VOID	
237	VOID							3714	VOID	
238	Jackie	Wilson		Lexington	MS	39095	11/29/2012	3715	200	For her church KBR
239	Roberts Construction						11/30/2012	3716	5800	Holmes County Bank Bldg
240	Enca	Haymer		Tchula	MS	39169	12/3/2012	3717	200	Scholarship funds

	A	B	C	D	E	F	H	I	L	M
241	Zaducka	Thomas		Tchula	MS	39169	12/3/2012	3718	200	Scholarship funds
242	Fredrick	Thompson		Tchula	MS	39169	12/3/2012	3719	100	Scholarship funds
243	Charlie	Coats		Tchula	MS	39169	12/3/2012	3720	309	Scholarship funds
244	Michael	March		Tchula	MS	39169	12/3/2012	3721	100	Scholarship funds
245	Christmas Church Donations									
246	Greater Fairview MB Church			Goodman	MS		12/11/2012	3722	1500	
247	Pleasant Green MB Church			Lexington	MS		12/11/2012	3723	1500	
248	Good Samartian Ecumenical Church			Tchula	MS		12/11/2012	3724	500	
249	Quafaloma MB Church			Thornton	MS		12/11/2012	3725	1500	
250	Long Branch MB Church			West	MS		12/11/2012	3726	3000	
251	Greater Nazarine Church			Tchula	MS		12/11/2012	3727	1000	
252	Trinity MB Church			Lexington	MS		12/11/2012	3728	1000	
253	Antioch Baptist Church			Lexington	MS		12/11/2012	3729	800	
254	Beulah Baptist Church			Lexington	MS		12/11/2012	3730	1000	
255	Pleasant Ridge Baptist Church			Lexington	MS		12/11/2012	3731	1000	
256	Rose Hill MB Church			Tchula	MS		12/11/2012	3732	1500	
257	Mt. Sinai MB Church			Lexington	MS		12/11/2012	3733	1000	
258	West Grove MB Church			Lexington	MS		12/11/2012	3734	500	
259	Macedonia MB Church			Lexington	MS		12/11/2012	3735	2000	
260	Donations									
261	HCAC - Coats for Kids			Lexington	MS		12/11/2012	3736	1000	
262	VOID							3737		
263	Roberts Construction			Lexington	MS		12/14/2012	3738	13,335.10	Work on Holmes CO Bank Bldg
264	Barbara	Young		West	MS		12/19/2012	3739	72.4	Ck to Sunflower
265	City of Lexington			Lexington	MS		12/19/2012	3740	6531.85	City Landscaping project
266	L V	Lacy		Lexington	MS		12/19/2012	3741	500	Financial Assistance
267	Hazel	Bevill		Lexington	MS		12/20/2012	3742	500	Financial Assistance
268	Donna	Flint		Lexington	MS		12/20/2012	3743	500	Financial Assistance
269	Ruth	Ford		Lexington	MS		12/20/2012	3744	500	Financial Assistance
270	Elsie	Marks		Tchula	MS		12/20/2012	3745	500	Financial Assistance
271	Mamie	Self		Lexington	MS		12/20/2012	3746	500	Financial Assistance
272	Robert	Harris		Lexington	MS		12/21/2012	3747	250	Financial Assistance
273	Roberts Construction			Lexington	MS		12/21/2012	3748	8039.27	Work on Holmes CO Bank Bldg
274	Erica	Haymer		Tchula	MS		12/31/2012	3749	200	Scholarship Funds
275	Zaducka	Thomas		Tchula	MS		12/31/2012	3750	200	Scholarship Funds
276	Fredrick	Thompson		Tchula	MS		12/31/2012	3751	100	Scholarship Funds
277	Charlie	Coats		Tchula	MS		12/31/2012	3752	309	Scholarship Funds
278	Michael	March		Lexington	MS		12/31/2012	3753		Scholarship Funds

Total - \$323,195
 See attached reconciliation
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