Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning JUL 1, 2012 **and ending** JUN 30, 2013

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization: NATCHEZ CHILDREN'S HOME SERVICES

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 806 NORTH UNION STREET | Room/suite

City, town, or post office, state, and ZIP code: NATCHEZ, MS 39120

F Name and address of principal officer: NANCY HUNGERFORD
same as C above

D Employer identification number: 64-0321523

E Telephone number: (601)442-6858

G Gross receipts $ 902,116.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ www.natchezchildrenshome.org

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ | L Year of formation: 1819 | M State of legal domicile: MS

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: PROVIDING CARE FOR NEEDY CHILDREN

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	12
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	11
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	12
6	Total number of volunteers (estimate if necessary)	6	3
7 a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	500,562.	209,189.
	9	Program service revenue (Part VIII, line 2g)	50,511.	30,455.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	283,431.	41,056.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	222,288.	264,046.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,056,792.	544,746.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 85,272.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	767,914.	787,174.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	767,914.	787,174.
	19	Revenue less expenses Subtract line 18 from line 12	288,878.	<242,428.>

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	898,510.	658,165.
	21	Total liabilities (Part X, line 26)	3,112.	5,194.
	22	Net assets or fund balances. Subtract line 21 from line 20	895,398.	652,971.

RECEIVED
JAN 13 2014
OGDEN, UT

SCANNED JAN 22 2014

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Nancy S Hungerford — Signature of officer | Date 1-7-14

▶ NANCY HUNGERFORD, EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only				
Print/Type preparer's name: Charles W Caldwell, Jr, C	Preparer's signature: Charles W Caldwell,	Date: 12/31/13	Check ☐ if self-employed	PTIN P00038684
Firm's name ▶ SILAS SIMMONS, LLP			Firm's EIN ▶ 64-0319291	
Firm's address ▶ P.O. Box 1027, Natchez, MS 39121-1027			Phone no. (601)442-7411	

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

5-16 2

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

THE OBJECTIVE ACCOMPLISHED BY THE ORGANIZATION IS THE PROVISION OF CARE & EDUCATION FOR ABUSED, ABANDONED, OR NEGLECTED CHILDREN FROM MISSISSIPPI AND NEIGHBORING PARISHES OF LOUISIANA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ________) (Expenses $ ________ including grants of $ ________) (Revenue $ ________)

4b (Code ________) (Expenses $ 505,574. including grants of $ ________) (Revenue $ 30,455.)

PROVISION OF TEMPORARY AND FOSTER CARE AND TO PROVIDE CARE AND EDUCATION FOR NEGLECTED, NEEDY, ABUSED, OR ABANDONED CHILDREN

4c (Code ________) (Expenses $ ________ including grants of $ ________) (Revenue $ ________)

4d Other program services (Describe in Schedule O.)
(Expenses $ ________ including grants of $ ________) (Revenue $ ________)

4e Total program service expenses ▶ 505,574.

Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV | Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a 0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 12			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country ▶				
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI | Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	12		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	11		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		X
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶

NATCHEZ CHILDREN'S HOME SERVICES - 601/442-6858
806 NORTH UNION ST, NATCHEZ, MS 39120

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors, institutional trustees, officers; key employees, highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) WALTON JONES DIRECTOR	0.00	X						0.	0.	0.
(2) BRADLEY HARRISON PRESIDENT	0.00	X		X				0.	0.	0.
(3) KATHIE BLANKENSTEIN SECRETARY	0.00	X		X				0.	0.	0.
(4) CONRAD ANDERSON TREASURER	0.00	X		X				0.	0.	0.
(5) NANCY HUNGERFORD EXECUTIVE DIRECTOR	40.00	X		X				74,678.	0.	7,063.
(6) JEAN LECKIE PAST PRESIDENT	0.00	X						0.	0.	0.
(7) BETTY CADE DIRECTOR	0.00	X						0.	0.	0.
(8) JANET SULLIVAN VICE PRESIDENT	0.00	X		X				0.	0.	0.
(9) FORREST JOHNSON DIRECTOR	0.00	X						0.	0.	0.
(10) BARBARA PERSONS DIRECTOR	0.00	X						0.	0.	0.
(11) JOHN KRAMER DIRECTOR	0.00	X						0.	0.	0.
(12) DOROTHY S SYLVESTER DIRECTOR	0.00	X						0.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								74,678.	0.	7,063.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								74,678.	0.	7,063.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII ☐

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	209,189.				
	g	Noncash contributions included in lines 1a-1f $						
	h	Total. Add lines 1a-1f ▶			209,189.			
Program Service Revenue			Business Code					
	2 a	FOOD REIMBURSEMENT	624100		30,455.	30,455.		
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f ▶			30,455.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			15,286.			15,286.
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties ▶			46,627.			46,627.
			(i) Real	(ii) Personal				
	6 a	Gross rents	22,522.					
	b	Less rental expenses	0.					
	c	Rental income or (loss)	22,522.					
	d	Net rental income or (loss) ▶			22,522.			22,522.
			(i) Securities	(ii) Other				
	7 a	Gross amount from sales of assets other than inventory	328,119.					
	b	Less cost or other basis and sales expenses	302,349.					
	c	Gain or (loss)	25,770.					
	d	Net gain or (loss) ▶			25,770.			25,770.
	8 a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a	239,592.				
	b	Less direct expenses	b	55,021.				
	c	Net income or (loss) from fundraising events ▶			184,571.			184,571.
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from gaming activities ▶						
	10 a	Gross sales of inventory, less returns and allowances	a					
	b	Less. cost of goods sold	b					
	c	Net income or (loss) from sales of inventory ▶						
		Miscellaneous Revenue	Business Code					
	11 a	Miscellaneous	900099		10,326.			10,326.
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d ▶			10,326.			
	12	Total revenue. See instructions. ▶			544,746.	30,455.	0.	305,102.

232009 12-10-12

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a See attached schedule	842,195.	505,574.	196,328.	140,293.
b Direct special events e	<55,021.>			<55,021.>
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	787,174.	505,574.	196,328.	85,272.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

232010 12-10-12

Form 990 (2012)

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

					(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing			<11,427.>	1	5,253.
	2	Savings and temporary cash investments			72,832.	2	158.
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	772,149.			
	b	Less: accumulated depreciation	10b	549,019.	222,563.	10c	223,130.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities See Part IV, line 11			587,914.	12	399,847.
	13	Investments - program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			26,628.	15	29,777.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)			898,510.	16	658,165.
Liabilities	17	Accounts payable and accrued expenses				17	
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			3,112.	25	5,194.
	26	**Total liabilities.** Add lines 17 through 25			3,112.	26	5,194.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**					
	27	Unrestricted net assets			700,941.	27	446,871.
	28	Temporarily restricted net assets			44,778.	28	56,421.
	29	Permanently restricted net assets			149,679.	29	149,679.
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building, or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			895,398.	33	652,971.
	34	Total liabilities and net assets/fund balances			898,510.	34	658,165.

Form **990** (2012)

232011
12-10-12

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	544,746.
2	Total expenses (must equal Part IX, column (A), line 25)	2	787,174.
3	Revenue less expenses Subtract line 2 from line 1	3	<242,428.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	895,398.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	652,971.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [X]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [X] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number 64-0321523

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2012

232021
12-04-12

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	421,723.	357,012.	295,376.	500,561.	209,189.	1783861.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	421,723.	357,012.	295,376.	500,561.	209,189.	1783861.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						169,356.
6 **Public support.** Subtract line 5 from line 4						1614505.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	421,723.	357,012.	295,376.	500,561.	209,189.	1783861.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	63,662.	52,444.	62,641.	78,296.	84,435.	341,478.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	113,992.	93,620.	106,700.	158,208.	195,419.	667,939.
11 **Total support.** Add lines 7 through 10						2793278.

12 Gross receipts from related activities, etc. (see instructions) | 12 | 657,553.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) | 14 | 57.80 %

15 Public support percentage from 2011 Schedule A, Part II, line 14 | 15 | 62.65 %

16a **33 1/3% support test - 2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test - 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

M4

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
NATCHEZ CHILDREN'S HOME SERVICES	64-0321523

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items·

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ______

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	204,641.	198,397.	194,457.	193,291.	193,079.
b Contributions					
c Net investment earnings, gains, and losses	<3,539.>	6,244.	3,940.	1,166.	212.
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	201,102.	204,641.	198,397.	194,457.	193,291.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ ______ %
b Permanent endowment ▶ ______ %
c Temporarily restricted endowment ▶ ______ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	500.			500.
b Buildings		407,884.	227,875.	180,009.
c Leasehold improvements				
d Equipment		363,765.	321,144.	42,621.
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				223,130.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) Various securities - see		
(B) attached	399,847.	Cost
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶	399,847.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Payroll withholdings, payables	5,194.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25)* ▶	5,194.

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	599,767.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	55,021.		
e	Add lines **2a** through **2d**			2e	55,021.
3	Subtract line **2e** from line **1**			3	544,746.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	544,746.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	842,195.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d	55,021.		
e	Add lines **2a** through **2d**			2e	55,021.
3	Subtract line **2e** from line **1**			3	787,174.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	787,174.

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, line 4: CHILDREN'S EDUCATIONAL PURPOSES

Part XI, Line 2d - Other Adjustments:

Direct special events expenses netted against revenue on

Form 990

Part XII, Line 2d - Other Adjustments:

Direct special events expenses netted against revenue on

Part XIII Supplemental Information *(continued)*

Form 990

PART XII & XIII, LINE 2d: DIRECT SPECIAL EVENTS EXPENSES NETTED AGAINST REVENUE ON FORM 990

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2012
Open To Public Inspection

Name of the organization: NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number 64-0321523

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
Total ▶						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b List events with gross receipts greater than $5,000

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col (c))
		PECAN SALES	ABCS PROGRAM	7	
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	34,086.	93,027.	112,479.	239,592.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	34,086.	93,027.	112,479.	239,592.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	24,797.	8,433.	21,791.	55,021.
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				(55,021.)
	11 Net income summary Combine line 3, column (d), and line 10 ▶				184,571.

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				( )
	8 Net gaming income summary Combine line 1, column d, and line 7 ▶				

9 Enter the state(s) in which the organization operates gaming activities: ____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain. ____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: ____

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility 13a %

b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ ______ and the amount of gaming revenue retained by the third party ▶ $ ______ .

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ $

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
NATCHEZ CHILDREN'S HOME SERVICES	64-0321523

Form 990, Part VI, Section B, line 11: THE FORM 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR, THE DIRECTOR OF DEVELOPMENT, AND THE BOOKKEEPER.

Form 990, Part VI, Section C, Line 19: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC IN THE OFFICE UPON REQUEST.

Form 990, Part VII Contact Addresses for Officers, Directors, Etc:

WALTON JONES - 308 S COMMERCE ST, NATCHEZ, MS 39120

BRADLEY HARRISON - 708 ORLEANS STREET, NATCHEZ, MS 39120

KATHIE BLANKENSTEIN - 311 SOUTH UNION STREET, NATCHEZ, MS 39120

CONRAD ANDERSON - 16 PECAN WAY, NATCHEZ, MS 39120

NANCY HUNGERFORD - 806 NORTH UNION STREET, NATCHEZ, MS 39120

JEAN LECKIE - 103 SOUTH MEADOW ROAD, NATCHEZ, MS 39120

BETTY CADE - 326 SOUTHMOOR DRIVE, NATCHEZ, MS 39120

JANET SULLIVAN - P O BOX 1758, NATCHEZ, MS 39121

FORREST JOHNSON - P O BOX 70, NATCHEZ, MS 39121

BARBARA PERSONS - 101 TRACESIDE DRIVE, NATCHEZ, MS 39120

JOHN KRAMER - 511 JEFFERSON ST, NATCHEZ, MS 39120

DOROTHY S SYLVESTER - 51 CLOVERDALE ROAD, NATCHEZ, MS 39120

Form 990, Part XI, line 9, Changes in Net Assets:

ROUNDING 1.

PAGE 12 PART XII LINE 2C

AUDIT COMMITTEE REVIEWS RETURN BEFORE FILING

Name of the organization: NATCHEZ CHILDREN'S HOME SERVICES

Employer identification number: 64-0321523

ELECTION TO USE STRAIGHT LINE DEPRECIATION

FOR MACRS PROPERTY PURSUANT TO IRC SEC 168(b)(3)(D)

FOR THE YEAR ENDING JUNE 30, 2011

NATCHEZ CHILDREN'S HOME SERVICES HEREBY ELECTS, PURSUANT TO IRC SEC 168(b)(3)(D), TO DEPRECIATE THE FOLLOWING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING JUNE 30, 2011, BY WAY OF THE STRAIGHT LINE METHOD:

ALL PROPERTY IN THE 5 YEAR CLASS

ALL PROPERTY IN THE 7 YEAR CLASS

ALL PROPERTY IN THE 15 YEAR CLASS

ELECTION NOT TO CLAIM ADDITIONAL FIRST YEAR DEPRECIATION

ALLOWABLE UNDER IRC SEC 168(k)

FOR THE YEAR ENDING JUNE 30, 2011

NATCHEZ CHILDREN'S HOME SERVICES HEREBY ELECTS, PURSUANT TO IRC SEC 168(k)(2)(D)(iii), NOT TO CLAIM THE ADDITIONAL 50% DEPRECIATION ALLOWABLE UNDER IRC SEC 168(k) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING JUNE 30, 2011:

ALL PROPERTY IN THE 7 YEAR CLASS

ALL PROPERTY IN THE 15 YEAR CLASS

NATCHEZ CHILDREN'S HOME SERVICES, INC.
STATEMENTS OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2013

	Program Services	General and Administrative	Fundraising	Total Expenses
Salaries and wages	$ 165,900	$ 114,880	$ 49,236	$ 330,016
ABC's program - contract labor	107,650	-	-	107,650
Administrative - contract labor	31,870	-	-	31,870
Food	27,474	-	-	27,474
Utilities	29,683	-	4,775	34,458
Office supplies and expense	10,542	7,379	3,162	21,083
Payroll taxes	16,831	11,783	5,049	33,663
General insurance	15,725	12,865	-	28,590
Insurance - group medical	9,918	6,944	2,975	19,837
Insurance - life	-	908	-	908
Insurance - workers' compensation	4,811	3,368	1,443	9,622
Miscellaneous labor	2,260	-	-	2,260
Transportation and vehicle expense	8,992	7,358	-	16,350
Supplies	4,092	-	-	4,092
Bank charges and trustee fees	-	7,493	-	7,493
Repairs and maintenance - building	6,809	-	965	7,774
Repairs and maintenance - vehicle	2,174	1,778	-	3,952
Repairs and maintenance - equipment	3,728	3,051	-	6,779
Legal and accounting	-	12,555	-	12,555
Travel expense	1,600	1,310	-	2,910
Postage	-	-	10,150	10,150
Retirement plan cost	2,652	1,857	796	5,305
Public relations	-	-	21,593	21,593
Golf tournament	-	-	4,365	4,365
Christmas appeal	-	-	4,962	4,962
Pecan expense	-	-	24,070	24,070
Miscellaneous fundraising expense	-	331	198	529
Dues and memberships	-	1,739	-	1,739
Yard sale expenses	-	-	2,843	2,843
ABC's program	8,712	-	-	8,712
Children's Advocacy Center	18,067	-	-	18,067
Taxes and licenses	891	729	3,711	5,331
Depreciation	25,193	-	-	25,193
Total expenses	$ 505,574	$ 196,328	$ 140,293	$ 842,195

The accompanying notes are an integral part of these financial statements.

Tax Worksheet Schedule D
(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523
Account Name : Natchez Children's Home Services Account Number : 101965

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,781.321	Dodge & Cox Income Fund	Buy	01/23/2012	09/13/2012	Short	24,671.30	23,905.33	765.97
135.149	Harbor Capital Appreciation Instl	Buy	01/23/2012	08/24/2012	Short	5,681.66	5,260.00	421.66
720.720	PIMCO Investment Grade Corp Bond Instl	Buy	03/06/2012	02/22/2013	Short	8,000.00	7,690.08	309.92
5.220	T Rowe Price Equity Income #71	Buy	03/06/2012	02/22/2013	Short	147.67	128.00	19.67
166.058	T Rowe Price Equity Income #71	Buy	03/26/2013	06/12/2013	Short	5,000.00	4,845.57	154.43
337.940	Vanguard Growth Index Signal Fd# 1347	Buy	01/23/2012	09/13/2012	Short	11,861.70	10,466.00	1,395.70
179.752	Vanguard Growth Index Signal Fd# 1347	Buy	03/06/2012	09/13/2012	Short	6,309.30	5,797.00	512.30
335.771	Vanguard Growth Index Signal Fd# 1347	Buy	03/26/2013	05/13/2013	Short	12,990.98	12,353.00	637.98
247.875	Vanguard Inflation-Protected Secs Adm #5119	Buy	03/06/2012	02/22/2013	Short	7,000.00	6,965.28	34.72
807.175	Vanguard Total Bond Market Index Signal #1351	Buy	03/06/2012	08/24/2012	Short	9,000.00	8,919.28	80.72
1,364.877	Vanguard Total Bond Market Index Signal #1351	Buy	03/06/2012	02/22/2013	Short	15,000.00	15,081.89	-81.89
60.388	Dodge & Cox Stock Fund	Buy	03/06/2012	03/26/2013	Long	8,147.00	6,603.42	1,543.58
4.430	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	08/15/2012	Long	4.43	4.43	0.00
1.970	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	06/15/2013	Long	1.97	1.97	0.00
4.420	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	07/15/2012	Long	4.42	4.42	0.00
4.540	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	10/15/2012	Long	4.54	4.54	0.00
4.530	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	12/15/2012	Long	4.53	4.53	0.00
536.080	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	03/15/2013	Long	536.08	536.08	0.00
4.570	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	02/15/2013	Long	4.57	4.57	0.00
247.760	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	05/15/2013	Long	247.76	247.76	0.00
4.510	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	11/15/2012	Long	4.51	4.51	0.00
3.020	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	04/15/2013	Long	3.02	3.02	0.00
6.100	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	01/15/2013	Long	6.10	6.10	0.00

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Services Account Number : 101965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6.480	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	09/15/2012	Long	6.48	6.48	0.00
9.620	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	01/15/2013	Long	9.62	9.62	0.00
10.690	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	05/15/2013	Long	10.69	10.69	0.00
10.900	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	04/15/2013	Long	10.90	10.90	0.00
9.410	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	08/15/2012	Long	9.41	9.41	0.00
10.650	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	03/15/2013	Long	10.65	10.65	0.00
11.200	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	07/15/2012	Long	11.20	11.20	0.00
8.810	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	06/15/2013	Long	8.81	8.81	0.00
12.790	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	12/15/2012	Long	12.79	12.79	0.00
12.970	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	11/15/2012	Long	12.97	12.97	0.00
10.200	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	10/15/2012	Long	10.20	10.20	0.00
12.270	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	09/15/2012	Long	12.27	12.27	0.00
12.500	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	02/15/2013	Long	12.50	12.50	0.00
24.260	Harbor Capital Appreciation Instl	Buy	07/20/2010	08/24/2012	Long	1,019.89	751.33	268.56
30.886	Harbor Capital Appreciation Instl	Buy	02/10/2011	08/24/2012	Long	1,298.45	1,203.00	95.45
107.204	Harbor Capital Appreciation Instl	Buy	01/23/2012	06/12/2013	Long	5,000.00	4,172.38	827.62
105.663	Loomis Sayles Bond Instl FD# 1162	Buy	01/12/2010	03/26/2013	Long	1,615.59	1,443.36	172.23
130.423	Loomis Sayles Bond Instl FD# 1162	Buy	02/10/2011	03/26/2013	Long	1,994.17	1,882.00	112.17
413.423	Loomis Sayles Bond Instl FD# 1162	Buy	01/23/2012	03/26/2013	Long	6,321.24	5,907.82	413.42
462.535	PIMCO Investment Grade Corp Bond Instl	Buy	03/06/2012	06/12/2013	Long	5,000.00	4,935.25	64.75
2.518	PIMCO Investment Grade Corp Bond Instl	Buy	03/06/2012	03/26/2013	Long	28.00	26.87	1.13
769.106	PIMCO Total Return Fund #35	Buy	08/12/2011	03/26/2013	Long	8,637.06	8,514.00	123.06
321.811	PIMCO Total Return Fund #35	Buy	01/23/2012	03/26/2013	Long	3,613.94	3,520.61	93.33

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Services Account Number : 101965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
436.483	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	03/26/2013	Long	12,610.00	10,741.84	1,868.16
39.066	T Rowe Price Equity Income #71	Buy	07/20/2010	02/22/2013	Long	1,105.18	803.99	301.19
69.616	T Rowe Price Equity Income #71	Buy	02/10/2011	02/22/2013	Long	1,969.44	1,739.00	230.44
107.050	T Rowe Price Equity Income #71	Buy	08/12/2011	02/22/2013	Long	3,028.44	2,308.00	720.44
513.242	T Rowe Price Equity Income #71	Buy	01/23/2012	02/22/2013	Long	14,519.62	12,441.00	2,078.62
113.637	Thornburg International Value I	Buy	11/19/2008	03/26/2013	Long	3,259.10	1,962.50	1,296.60
45.917	Thornburg International Value I	Buy	01/23/2012	03/26/2013	Long	1,316.90	1,193.84	123.06
143.522	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	03/26/2013	Long	6,348.00	5,284.48	1,063.52
137.821	Vanguard Growth Index Signal Fd# 1347	Buy	08/12/2011	09/13/2012	Long	4,837.52	3,870.00	967.52
435.641	Vanguard Inflation-Protected Secs Adm #5119	Buy	03/06/2012	05/13/2013	Long	12,237.16	12,241.51	-4.35
76.947	Vanguard Inflation-Protected Secs Adm #5119	Buy	03/06/2012	03/26/2013	Long	2,183.00	2,162.21	20.79
463.392	Vanguard Total Bond Market Index Signal #1351	Buy	03/06/2012	06/12/2013	Long	5,000.00	5,120.48	-120.48
						217,712.73	201,200.74	16,511.99

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	4,333.07	Gains From Sales :	12,385.64
Losses From Sales :	-81.89	Losses From Sales :	-124.83
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	4,333.07	Long Term Gains :	12,385.64
Short Term Losses :	-81.89	Long Term Losses :	-124.83
Net Short Term G/L:	4,251.18	Net Long Term G/L :	12,260.81
Capital Gain Dist :	893.82	Capital Gain Dist :	1,069.29

Account's Fiscal Year Ends Month 6

Short Term Long Term Last Updated

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Services | Account Number : 101965

Loss Carry Forward	N o n e

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Services Account Number : 101965

Date	Transaction	Description	Income Cash	Principal Cash
12/14/2012	Capital Gains - Short Term	PIMCO Investment Grade Corp Bond Instl 2,574.883 Shares		278.96
12/14/2012	Capital Gains - Long Term	PIMCO Investment Grade Corp Bond Instl 2,574.883 Shares		309.09
12/14/2012	Capital Gains - Short Term	PIMCO Total Return Fund #35 3,291.042 Shares		509.58
12/14/2012	Capital Gains - Long Term	PIMCO Total Return Fund #35 3,291.042 Shares		374.03
12/21/2012	Capital Gains - Long Term	PIF Temp Dollar Fd #20 6,340.77 Shares		0.07
12/21/2012	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 760.463 Shares		38.80
12/21/2012	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 760.463 Shares		210.73
12/24/2012	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 2,784.228 Shares		61.25
12/24/2012	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 2,784.228 Shares		94.66
03/28/2013	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 435.641 Shares		2.61
03/28/2013	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 435.641 Shares		36.16
04/02/2013	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 2,620.442 Shares		2.62
04/02/2013	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 2,620.442 Shares		44.55

Tax Worksheet Schedule D
(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523
Account Name : Natchez Children's Home Svc.- Restr | Account Number : 111965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6.102	Dodge & Cox Stock Fund	Buy	03/06/2012	09/17/2012	Short	745.00	667.25	77.75
16.654	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	09/17/2012	Short	444.00	409.86	34.14
7.057	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	09/17/2012	Short	281.00	259.84	21.16
99.928	Dodge & Cox Income Fund	Buy	11/19/2008	03/26/2013	Long	1,381.00	1,130.19	250.81
1.480	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	08/15/2012	Long	1.48	1.48	0.00
1.510	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	10/15/2012	Long	1.51	1.51	0.00
2.160	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	09/15/2012	Long	2.16	2.16	0.00
1.500	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	11/15/2012	Long	1.50	1.50	0.00
1.520	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	02/15/2013	Long	1.52	1.52	0.00
178.770	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	03/15/2013	Long	178.77	178.77	0.00
82.620	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	05/15/2013	Long	82.62	82.62	0.00
0.660	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	06/15/2013	Long	0.66	0.66	0.00
1.470	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	07/15/2012	Long	1.47	1.47	0.00
1.510	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	12/15/2012	Long	1.51	1.51	0.00
1.010	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	04/15/2013	Long	1.01	1.01	0.00
2.030	Federal Home Loan Mtg Corp 5.000% 03/01/29	Free	05/13/2004	01/15/2013	Long	2.03	2.03	0.00
13.210	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	12/15/2012	Long	13.21	13.21	0.00
9.100	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	06/15/2013	Long	9.10	9.10	0.00
11.570	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	07/15/2012	Long	11.57	11.57	0.00
11.260	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	04/15/2013	Long	11.26	11.26	0.00
11	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	03/15/2013	Long	11.00	11.00	0.00
9.940	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	01/15/2013	Long	9.94	9.94	0.00
9.720	Federal Home Loan Mtg Corp 5.000% 04/01/24	Free	04/15/2004	08/15/2012	Long	9.72	9.72	0.00

Tax Worksheet Schedule D
(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523
Account Name : Natchez Children's Home Svc.- Restr Account Number : 111965

Shares/PV	Asset Sold			How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
12.680	Federal Home Loan Mtg Corp	5.000%	04/01/24	Free	04/15/2004	09/15/2012	Long	12.68	12.68	0.00
12.910	Federal Home Loan Mtg Corp	5.000%	04/01/24	Free	04/15/2004	02/15/2013	Long	12.91	12.91	0.00
11.040	Federal Home Loan Mtg Corp	5.000%	04/01/24	Free	04/15/2004	05/15/2013	Long	11.04	11.04	0.00
13.390	Federal Home Loan Mtg Corp	5.000%	04/01/24	Free	04/15/2004	11/15/2012	Long	13.39	13.39	0.00
10.540	Federal Home Loan Mtg Corp	5.000%	04/01/24	Free	04/15/2004	10/15/2012	Long	10.54	10.54	0.00
1.220	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	04/20/2013	Long	1.22	1.22	0.00
0.030	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	01/20/2013	Long	0.03	0.03	0.00
6.630	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	01/20/2013	Long	6.63	6.63	0.00
	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	04/20/2013	Long	0.00	0.00	0.00
	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	05/20/2013	Long	0.00	0.00	0.00
1.190	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	05/20/2013	Long	1.19	1.19	0.00
1.320	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	09/20/2012	Long	1.32	1.32	0.00
1.200	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	11/20/2012	Long	1.20	1.20	0.00
0.020	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	02/20/2013	Long	0.02	0.02	0.00
5.480	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	12/20/2012	Long	5.48	5.48	0.00
0.020	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	12/20/2012	Long	0.02	0.02	0.00
	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	11/20/2012	Long	0.00	0.00	0.00
3.590	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	10/20/2012	Long	3.59	3.59	0.00
0.010	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	10/20/2012	Long	0.01	0.01	0.00
0.010	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	06/20/2013	Long	0.01	0.01	0.00
	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	08/20/2012	Long	0.00	0.00	0.00
1.180	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	03/20/2013	Long	1.18	1.18	0.00
3.980	GNMA II Pool# 2118	7.500%	11/20/25	Free	05/14/1997	02/20/2013	Long	3.98	3.98	0.00

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Svc.- Restr | Account Number : 111965

Shares/PV	Asset Sold		How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.010	GNMA II Pool# 2118	7.500% 11/20/25	Free	05/14/1997	09/20/2012	Long	0.01	0.01	0.00
3.100	GNMA II Pool# 2118	7.500% 11/20/25	Free	05/14/1997	06/20/2013	Long	3.10	3.10	0.00
0.010	GNMA II Pool# 2118	7.500% 11/20/25	Free	05/14/1997	07/20/2012	Long	0.01	0.01	0.00
2.450	GNMA II Pool# 2118	7.500% 11/20/25	Free	05/14/1997	07/20/2012	Long	2.45	2.45	0.00
	GNMA II Pool# 2118	7.500% 11/20/25	Free	05/14/1997	03/20/2013	Long	0.00	0.00	0.00
1.250	GNMA II Pool# 2118	7.500% 11/20/25	Free	05/14/1997	08/20/2012	Long	1.25	1.25	0.00
103.924	Loomis Sayles Bond Instl FD# 1162		Buy	03/12/2008	03/26/2013	Long	1,589.00	1,476.76	112.24
80.374	T Rowe Price Dividend Growth Fund		Buy	03/06/2012	03/26/2013	Long	2,322.00	1,978.01	343.99
8.3898	T Rowe Price Equity Income #71		Buy	03/12/2008	09/17/2012	Long	223.00	214.86	8.14
1.011	Thornburg International Value I		Buy	11/28/2007	03/26/2013	Long	29.00	34.27	-5.27
9.044	Vanguard Extended Market Idx Signal Fd# 1342		Buy	03/06/2012	03/26/2013	Long	400.00	333.00	67.00
48.954	Vanguard Growth Index Signal Fd# 1347		Buy	02/10/2011	03/26/2013	Long	1,801.00	1,500.66	300.34
11.256	Vanguard Growth Index Signal Fd# 1347		Buy	02/10/2011	09/17/2012	Long	397.00	345.05	51.95
33.768	Vanguard Inflation-Protected Secs Adm #5119		Buy	03/06/2012	03/26/2013	Long	958.00	948.88	9.12
							11,015.30	9,743.93	1,271.37

Gain/Loss Summary

Short Term GL

Gains From Sales :	133.05
Losses From Sales :	0.00
Common Funds :	0.00
Short Term Gains :	133.05
Short Term Losses :	0.00
Net Short Term G/L:	133.05
Capital Gain Dist :	521.34

Long Term GL

Gains From Sales :	1,143.59
Losses From Sales :	-5.27
Common Funds :	0.00
Long Term Gains :	1,143.59
Long Term Losses :	-5.27
Net Long Term G/L :	1,138.32
Capital Gain Dist :	652.38

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Svc.- Restr | Account Number : 111965

Account's Fiscal Year Ends Month 6

	Short Term	Long Term	Last Updated
Loss Carry Forward			None

Tax Worksheet Schedule D
(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : Natchez Children's Home Svc.- Restr Account Number : 111965

Date	Transaction	Description	Income Cash	Principal Cash
12/14/2012	Capital Gains - Short Term	PIMCO Investment Grade Corp Bond Instl 1,456.228 Shares		157.77
12/14/2012	Capital Gains - Long Term	PIMCO Investment Grade Corp Bond Instl 1,456.228 Shares		174.81
12/14/2012	Capital Gains - Short Term	PIMCO Total Return Fund #35 1,875.945 Shares		290.47
12/14/2012	Capital Gains - Long Term	PIMCO Total Return Fund #35 1,875.945 Shares		213.20
12/21/2012	Capital Gains - Long Term	PIF Temp Dollar Fd #20 8,918.13 Shares		0.09
12/21/2012	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 430.039 Shares		21.94
12/21/2012	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 430.039 Shares		119.17
12/24/2012	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 2,108.946 Shares		46.40
12/24/2012	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 2,108.946 Shares		71.70
03/28/2013	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 396.271 Shares		2.38
03/28/2013	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 396.271 Shares		32.89
04/02/2013	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 2,383.582 Shares		2.38
04/02/2013	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 2,383.582 Shares		40.52

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS-Chamberlain,Hodge,Menetre Ed Account Number : 151965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.876	Dodge & Cox Stock Fund	Buy	03/06/2012	09/17/2012	Short	107.00	95.79	11.21
2.401	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	09/17/2012	Short	64.00	59.09	4.91
1.005	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	09/17/2012	Short	40.00	37.00	3.00
14.327	Dodge & Cox Income Fund	Buy	11/19/2008	03/26/2013	Long	198.00	162.04	35.96
14.912	Loomis Sayles Bond Instl FD# 1162	Buy	03/12/2008	03/26/2013	Long	228.00	211.90	16.10
11.526	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	03/26/2013	Long	333.00	283.65	49.35
1.2415	T Rowe Price Equity Income #71	Buy	03/12/2008	09/17/2012	Long	33.00	31.79	1.21
0.174	Thornburg International Value I	Buy	11/28/2007	03/26/2013	Long	5.00	5.90	-0.90
1.334	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	03/26/2013	Long	59.00	49.12	9.88
7.040	Vanguard Growth Index Signal Fd# 1347	Buy	02/10/2011	03/26/2013	Long	259.00	215.81	43.19
1.616	Vanguard Growth Index Signal Fd# 1347	Buy	02/10/2011	09/17/2012	Long	57.00	49.54	7.46
4.864	Vanguard Inflation-Protected Secs Adm #5119	Buy	03/06/2012	03/26/2013	Long	138.00	136.68	1.32
						1,521.00	1,338.31	182.69

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	19.12	Gains From Sales :	164.47
Losses From Sales :	0.00	Losses From Sales :	-0.90
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	19.12	Long Term Gains :	164.47
Short Term Losses :	0.00	Long Term Losses :	-0.90
Net Short Term G/L:	19.12	Net Long Term G/L :	163.57
Capital Gain Dist :	73.98	Capital Gain Dist :	92.56

Account's Fiscal Year Ends Month 6

Short Term Long Term Last Updated

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS-Chamberlain,Hodge,Menetre Ed | Account Number : 151965

Loss Carry Forward	None

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS-Chamberlain,Hodge,Menetre Ed Account Number : 151965

Date	Transaction	Description	Income Cash	Principal Cash
12/14/2012	Capital Gains - Short Term	PIMCO Investment Grade Corp Bond Instl 206.613 Shares		22.38
12/14/2012	Capital Gains - Long Term	PIMCO Investment Grade Corp Bond Instl 206.613 Shares		24.80
12/14/2012	Capital Gains - Short Term	PIMCO Total Return Fund #35 266.251 Shares		41.23
12/14/2012	Capital Gains - Long Term	PIMCO Total Return Fund #35 266.251 Shares		30.26
12/21/2012	Capital Gains - Long Term	PIF Temp Dollar Fd #20 1,256.07 Shares		0.01
12/21/2012	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 61.02 Shares		3.11
12/21/2012	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 61.02 Shares		16.91
12/24/2012	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 299.277 Shares		6.58
12/24/2012	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 299.277 Shares		10.18
03/28/2013	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 56.156 Shares		0.34
03/28/2013	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 56.156 Shares		4.66
04/02/2013	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 337.641 Shares		0.34
04/02/2013	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 337.641 Shares		5.74

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS-Dixon Education Fund | Account Number : 161965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1.081	Dodge & Cox Stock Fund	Buy	03/06/2012	09/17/2012	Short	132.00	118.20	13.80
121.958	PIMCO Investment Grade Corp Bond Instl	Buy	03/06/2012	10/15/2012	Short	1,383.00	1,301.29	81.71
2.888	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	09/17/2012	Short	77.00	71.07	5.93
1.205	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	09/17/2012	Short	48.00	44.37	3.63
22.738	Vanguard Inflation-Protected Secs Adm #5119	Buy	03/06/2012	10/15/2012	Short	666.00	638.94	27.06
122.589	Vanguard Total Bond Market Index Signal #1351	Buy	03/06/2012	10/15/2012	Short	1,373.00	1,354.61	18.39
64.828	Dodge & Cox Income Fund	Buy	06/24/2009	10/15/2012	Long	901.76	806.46	95.30
10.936	Dodge & Cox Income Fund	Buy	01/12/2010	03/26/2013	Long	151.13	143.04	8.09
7.566	Dodge & Cox Income Fund	Buy	01/12/2010	10/15/2012	Long	105.24	98.96	6.28
3.536	Dodge & Cox Income Fund	Buy	08/12/2011	03/26/2013	Long	48.87	47.70	1.17
254.080	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	12/25/2012	Long	254.08	254.08	0.00
264.110	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	05/25/2013	Long	264.11	264.11	0.00
375.910	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	04/25/2013	Long	375.91	375.91	0.00
288.480	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	01/25/2013	Long	288.48	288.48	0.00
33.170	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	03/25/2013	Long	33.17	33.17	0.00
138.620	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	11/25/2012	Long	138.62	138.62	0.00
2.750	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	12/25/2012	Long	2.75	2.75	0.00
215.510	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	02/25/2013	Long	215.51	215.51	0.00
2.330	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	02/25/2013	Long	2.33	2.33	0.00
266.290	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	03/25/2013	Long	266.29	266.29	0.00
3.120	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	01/25/2013	Long	3.12	3.12	0.00
308.880	Federal National Mtg Assoc 5.250% 09/25/35	Free	10/21/2005	06/25/2013	Long	308.88	308.88	0.00
10.208	Loomis Sayles Bond Instl FD# 1162	Buy	11/19/2008	10/15/2012	Long	154.04	101.37	52.67

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS-Dixon Education Fund Account Number : 161965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
14.716	Loomis Sayles Bond Instl FD# 1162	Buy	06/24/2009	03/26/2013	Long	225.00	171.00	54.00
34.060	Loomis Sayles Bond Instl FD# 1162	Buy	06/24/2009	10/15/2012	Long	513.96	395.78	118.18
117.084	PIMCO Total Return Fund #35	Buy	06/24/2009	10/15/2012	Long	1,357.00	1,217.67	139.33
0.521	T Rowe Price Equity Income #71	Buy	06/17/2008	09/17/2012	Long	13.85	12.98	0.87
0.9086	T Rowe Price Equity Income #71	Buy	11/19/2008	09/17/2012	Long	24.15	13.67	10.48
1.3708	T Rowe Price Equity Income #71	Buy	11/19/2008	03/26/2013	Long	40.00	20.62	19.38
11.239	Thornburg International Value I	Buy	06/24/2009	10/15/2012	Long	302.00	236.47	65.53
1.583	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	03/26/2013	Long	70.00	58.29	11.71
6.904	Vanguard Growth Index Signal Fd# 1347	Buy	02/10/2011	03/26/2013	Long	254.00	211.64	42.36
1.928	Vanguard Growth Index Signal Fd# 1347	Buy	02/10/2011	09/17/2012	Long	68.00	59.10	8.90
						10,061.25	9,276.48	784.77

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	150.52	Gains From Sales :	634.25
Losses From Sales :	0.00	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	150.52	Long Term Gains :	634.25
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	150.52	Net Long Term G/L :	634.25
Capital Gain Dist :	60.26	Capital Gain Dist :	77.72

Account's Fiscal Year Ends Month 6

	Short Term	Long Term	Last Updated
Loss Carry Forward			N o n e

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 | Processing Date : 09/25/2013 | Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS-Dixon Education Fund | Account Number : 161965

Date	Transaction	Description	Income Cash	Principal Cash
12/14/2012	Capital Gains - Short Term	PIMCO Investment Grade Corp Bond Instl 144.31 Shares		15.63
12/14/2012	Capital Gains - Long Term	PIMCO Investment Grade Corp Bond Instl 144.31 Shares		17.32
12/14/2012	Capital Gains - Short Term	PIMCO Total Return Fund #35 225.951 Shares		34.99
12/14/2012	Capital Gains - Long Term	PIMCO Total Return Fund #35 225.951 Shares		25.68
12/21/2012	Capital Gains - Long Term	PIF Temp Dollar Fd #20 1,347.91 Shares		0.01
12/21/2012	Capital Gains - Short Term	T Rowe Price Instl Emerging Markets Equity Fd 33.019 Shares		0.33
12/21/2012	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 55.886 Shares		2.85
12/21/2012	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 55.886 Shares		15.49
12/24/2012	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 262.99 Shares		5.79
12/24/2012	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 262.99 Shares		8.94
03/28/2013	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 63.464 Shares		0.38
03/28/2013	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 63.464 Shares		5.27
04/02/2013	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 294.626 Shares		0.29
04/02/2013	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 294.626 Shares		5.01

Tax Worksheet Schedule D
(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523
Account Name : NCHS Restricted-Bates Ed Mem Fund Account Number : 171965

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.074	Dodge & Cox Stock Fund	Buy	03/06/2012	09/17/2012	Short	9.00	8.09	0.91
0.188	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	09/17/2012	Short	5.00	4.63	0.37
0.075	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	09/17/2012	Short	3.00	2.76	0.24
1.230	Dodge & Cox Income Fund	Buy	11/19/2008	03/26/2013	Long	17.00	13.91	3.09
1.308	Loomis Sayles Bond Instl FD# 1162	Buy	03/12/2008	03/26/2013	Long	20.00	18.59	1.41
1.038	T Rowe Price Dividend Growth Fund	Buy	03/06/2012	03/26/2013	Long	30.00	25.55	4.45
0.1129	T Rowe Price Equity Income #71	Buy	03/12/2008	09/17/2012	Long	3.00	2.89	0.11
0.113	Vanguard Extended Market Idx Signal Fd# 1342	Buy	03/06/2012	03/26/2013	Long	5.00	4.16	0.84
0.652	Vanguard Growth Index Signal Fd# 1347	Buy	02/10/2011	03/26/2013	Long	24.00	19.99	4.01
0.114	Vanguard Growth Index Signal Fd# 1347	Buy	02/10/2011	09/17/2012	Long	4.00	3.49	0.51
0.388	Vanguard Inflation-Protected Secs Adm #5119	Buy	03/06/2012	03/26/2013	Long	11.00	10.90	0.10
						131.00	114.96	16.04

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	1.52	Gains From Sales :	14.52
Losses From Sales :	0.00	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	1.52	Long Term Gains :	14.52
Short Term Losses :	0.00	Long Term Losses :	0.00
Net Short Term G/L:	1.52	Net Long Term G/L :	14.52
Capital Gain Dist :	6.70	Capital Gain Dist :	8.39

Account's Fiscal Year Ends Month 6

	Short Term	Long Term	Last Updated
Loss Carry Forward			N o n e

Tax Worksheet Schedule D

(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523

Account Name : NCHS Restricted-Bates Ed Mem Fund Account Number : 171965

Tax Worksheet Schedule D
(07/01/2012 To 06/30/2013)

Date Run : 09/25/2013 Processing Date : 09/25/2013 Time Printed : 8:23:09 AM

Taxpayer I D : 64-0321523
Account Name : NCHS Restricted-Bates Ed Mem Fund Account Number : 171965

Date	Transaction	Description	Income Cash	Principal Cash
12/14/2012	Capital Gains - Short Term	PIMCO Investment Grade Corp Bond Instl 18.74 Shares		2.03
12/14/2012	Capital Gains - Long Term	PIMCO Investment Grade Corp Bond Instl 18.74 Shares		2.25
12/14/2012	Capital Gains - Short Term	PIMCO Total Return Fund #35 24.119 Shares		3.73
12/14/2012	Capital Gains - Long Term	PIMCO Total Return Fund #35 24.119 Shares		2.74
12/21/2012	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 5.516 Shares		0.28
12/21/2012	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 5.516 Shares		1.53
12/24/2012	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 27.142 Shares		0.60
12/24/2012	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 27.142 Shares		0.92
03/28/2013	Capital Gains - Short Term	Vanguard Inflation-Protected Secs Adm #5119 5.128 Shares		0.03
03/28/2013	Capital Gains - Long Term	Vanguard Inflation-Protected Secs Adm #5119 5.128 Shares		0.43
04/02/2013	Capital Gains - Short Term	Vanguard Total Bond Market Index Signal #1351 30.687 Shares		0.03
04/02/2013	Capital Gains - Long Term	Vanguard Total Bond Market Index Signal #1351 30.687 Shares		0.52

Form **8868** (Rev January 2013)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions. NATCHEZ CHILDREN'S HOME SERVICES	Employer identification number (EIN) or 64-0321523
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. 806 NORTH UNION STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NATCHEZ, MS 39120	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ NATCHEZ CHILDREN'S HOME SERVICES 806 NORTH UNION ST - NATCHEZ, MS 39120
  Telephone No ▶ 601/442-6858 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841 01-21-13