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## Form 990-PF Internal Revenue Service

For calendar year 2013 or tax year beginning

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

and ending

▶ Do not enter Social Security numbers on this form as it may be made public ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Name of foundation A Employer identification number MILDRED W. FAIRCHILD FOUNDATION 64-0886974 Number and street (or P O box number if mail is not delivered to street address) B Telephone number C/O BANCORPSOUTH P.O. BOX 1231 (601) 545-5094 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 39403-1231 HATTIESBURG, MS G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Cash Accrual Filf the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 592, 100. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (cash basis only) Part I (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 24,015. 24,015. STATEMENT Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 22,858 6a Net gain or (loss) from sale of assets not on line 10 h Gross sales price for all assets on line 6a 22,858 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 3 10a Gross sales less returns and allowances D Less Cost of goods sold c Gross profit or (loss) 437 437 11 Other income 310 47,310 Total Add lines 1 through 11 6,294 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 1,225. 1,225STMT 3 0. b Accounting fees c Other professional fees and Administrative 17 Interest 570. 570. STMT 4 18 Taxes 0. Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Operating 23 Other expenses 24 Total operating and administrative 8,089. 1,795 expenses Add lines 13 through 23 43,000. 43,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 51,089 1,795 43,000. Add lines 24 and 25

LHA For Paperwork Reduction Act Notice, see instructions

3 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -D-)

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

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-3,779

27 Subtract line 26 from line 12

N/A

45,515

P	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - ngn-interest-bearing			
	2	Savings and temporary cash investments	12,750.	15,253.	15,253.
		Accounts receivable			
		Less allowance for doubtful accounts			
	1	Pledges receivable ►			
	ĺ	Less allowance for doubtful accounts			
	( -	Grants receivable			
	1	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons		······	<del>,</del>
	1	Other notes and loans receivable			
	1	Less allowance for doubtful accounts		<del>_</del>	
ets	1	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			<del></del>
	ì	Investments - U S and state government obligations	FF1 0FF	E 4 E 2 C 1	F7F 004
	l	Investments - corporate stock STMT 5	551,955.	545,261.	575,994.
	ľ	Investments - corporate bonds			
	i	investments land, buildings and equipment basis			
	i .	Less accumulated depreciation			
		Investments - mortgage loans			
		Investments - other		<del></del>	
		Land, buildings, and equipment basis			
		Less accumulated depreciation  Other assets (describe MINERAL INTEREST )	1.	1.	853.
	1		<del>_</del> + •	1.0	033.
		Total assets (to be completed by all filers - see the	564,706.	560,515.	592,100.
		instructions Also, see page 1, item 1) Accounts payable and accrued expenses	304,700.	300,313.	332,100.
	l .	Grants payable			
'n	1	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
<u>ā</u>	1	Mortgages and other notes payable			
ڐ		Other habilities (describe	<del></del>		
		other maximum (assessed )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	F	Unrestricted			
aŭ	1	Temporarily restricted			
Ba	1	Permanently restricted			
nd	1	Foundations that do not follow SFAS 117, check here			
互	1	and complete lines 27 through 31.	i		
SO	27	Capital stock, trust principal, or current funds	564,706.	564,294.	
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	-3,779.	
Š	30	Total net assets or fund balances	564,706.	560,515.	
	]				
	31_	Total liabilities and net assets/fund balances	564,706.	560,515.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line			
•		t agree with end-of-year figure reported on prior year's return)		1	564,706.
2	•	amount from Part I, line 27a		2	-3,779.
		increases not included in line 2 (itemize)		3	0.
		mes 1, 2, and 3		4	560,927.
		eases not included in line 2 (itemize)  TIMING DIFFERE	NCE - YEAR OF		412.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	560,515.
-					Form <b>990-PF</b> (2013)

323511 10-10-13

F	Part IV Capital Gains	and Losses for Tax or	<u>Investmen</u>	t Income						
	(a) List and desci 2-story brick wa	ribe the kind(s) of property sold trehouse, or common stock, 200	(e g , real estate, ) shs MLC Co )		P	How ac - Purc - Dona		(c) Date (mo ,	acquired day, yr )	(d) Date sold (mo , day, yr )
1a	VARIOUS MUTUAL							VARI		12/31/13
_b	<del></del>	FUNDS PER BANG	CORPSOUT	H	-	_		VAR I	OUS	12/31/13
_0					$\vdash$					<del> </del>
_d			<del> </del>		├-					
		(f) Depreciation allowed	(a) Co	st or other basis				(h) (	Sain or (loss	)
	(e) Gross sales price	(or allowable)	plus e	expense of sale		_			s (f) minus	
_a				5,71						561.
_b		<del></del>		117,16	4 -					22,297.
_ <u>c</u>										
_ <u>u</u>										
_	Complete only for assets showin	ng gain in column (h) and owned	by the foundation	n on 12/31/69				(I) Gains (I	Col (h) gain	minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), if any			C		not less tha (from col (	
a										561.
_b										22,297.
_ <u>d</u>									<del></del>	<del></del>
	<u>'</u>	Lift gain, also a	enter in Part I, line	7	7					
	Capital gain net income or (net ca	ipital loss) { If (loss), ente	r -0- in Part I, line			2				22,858.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	,	5) and (6)		۱۱					
	If (loss), enter -0- in Part I, line 8				}	3			N/A	
F	Part V Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	inv	estm	nent In	come		
(Fo	or optional use by domestic private	e foundations subject to the secti	ion 4940(a) tax or	net investment ir	ncome	<del>)</del> )				
if s	section 4940(d)(2) applies, leave th	nis part blank								
W:	as the foundation liable for the sect	tion 4942 tax on the distributable	e amount of any vi	ear in the base ne	rınd?					Yes X No
	Yes," the foundation does not qual		,,	•						
1	Enter the appropriate amount in e	each column for each year, see t	he instructions be	fore making any e	ntries					
	(a) Base period years	(b) Adjusted qualifying	dictributions	Net value of no	(c)		uca accal			(d) outlon ratio
_	Calendar year (or tax year beginnii	ng in) Adjusted qualitying	0.	iver value of no	ПСПа	ilabie-		0.	(col (b) div	• 000000
_	2012 2011							0.		-000000
_	2010				_		·			<del></del>
	2009									
_	2008			L						
	Total of line 1, column (d)							2		.000000
3	Average distribution ratio for the	-	otal on line 2 by 5,	or by the number	r of ye	ars				.000000
	the foundation has been in exister	nce it less than 5 years						3	<del> </del> -	.000000
4	Enter the net value of noncharitab	ole-use assets for 2013 from Par	t X, line 5					4	ļ	591,247.
5	Multiply line 4 by line 3							5		0.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6	<u> </u>	455.
7	Add lines 5 and 6							7		455.
8	Enter qualifying distributions from							8		43,000.
_	If line 8 is equal to or greater than See the Part VI instructions	ı line 7, check the box in Part VI,	line 1b, and comp	plete that part usir	ng a 1'	% tax ı	rate		<u>.</u> .	

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctior	ıs)
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%		4	<u>55.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			^
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		4	55.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			$\frac{0.}{55.}$
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		4	55.
	Credits/Payments			
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 139.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		,	20
	Total credits and payments Add lines 6a through 6d		<u> </u>	<u> 39.</u>
	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			1.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3	16.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11			
	rt VII-A Statements Regarding Activities		V	Nia
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	X
	any political campaign?	1a		X
p	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b_		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			Х
	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   \$\( \begin{align*}			
	(1) On the legitled to 1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ▶\$O.			Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
_	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	3		Х
•-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  N/A	4b		
	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
5	If "Yes," attach the statement required by General Instruction T			<del></del> -
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
6				
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>			ĺ
	remain in the governing instrument?	6		Х
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<del></del>
′	Did the loundation have at least \$5,000 in assets at any time during the year. It is test, complete Faith, cor (c), and faith	<b>-</b>		
Q-,	Enter the states to which the foundation reports or with which it is registered (see instructions)			
υđ	MS			[
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
ม	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	1. C. datus attended 1. C. dat			1
9	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X
<u>.,</u>			-PF	(2013)

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P	art VII-A Statements Regarding Activities (continued)			raye
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		T	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<del>  ' ' '</del>	<del> </del>	<del>  ^</del>
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	1
	Website address ► N/A	_ 10		Щ.
14	The books are in care of ► BOBBY LIGHTSEY  Telephone no ► 601-5	45-5	090	
	Located at ► P. O. BOX 1231, HATTIESBURG, MS			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	0.
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
-	country >			
P 2	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
78	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No		1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		-	
	for the benefit or use of a disqualified person)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days )  Yes X No			
D	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	' <u>'</u>		
	defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013?			
	If "Yes," list the years -			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	2b	ſ	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	Did the foundation hald man the second to th		-	
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		1	
h	!   18S   Δ   NO		- [	
U	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after		1	
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by giff or bequest, or (3) the lapse of the 10 and 15 and			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		1	
12	Form 4720, to determine if the foundation had excess business holdings in 2013.)  N/A	3b		
ra h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
U	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		<u>X</u>
	Fo	rm <b>990-</b>	<b>PF</b> (2	(013)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	ion 4945(e))?	Y <sub>1</sub>	es X No	
(2) Influence the outcome of any specific public election (see section 4955)	, or to carry on, directly or indir			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Yı	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literal	ry, or educational purposes, or			
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify L	·	ın Regulations	/-	1 1
section 53 4945 or in a current notice regarding disaster assistance (see insi	,		N/A t	ib
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		-/-		
expenditure responsibility for the grant?		1/A Y	es L  No	
If "Yes," attach the statement required by Regulations section 53 49	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on	<u></u>	[ <del>V</del> ]	
a personal benefit contract?		Y6	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a If "Yes" to 6b, file Form 8870	r personal benefit contract?		<u> </u>	Sb X
7a At any time during the tax year, was the foundation a party to a prohibited tax	chattar transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attri		''		/b
Part VIII Information About Officers, Directors, Trus		nagers Highly		<u> </u>
Paid Employees, and Contractors	nees, roundation me	magers, mgm	•	
List all officers, directors, trustees, foundation managers and the	ir compensation.			
(a) News and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
ROBERT MCLEOD	CO-TRUSTEE			
1424 CHESNUT DR			1	
AUBREY, TX 76227	0.50	0.	0.	0.
BANCORPSOUTH	_CO-TRUSTEE		Ì	
P.O. BOX 1231			_	_
HATTIESBURG, MS 39403	1.00	6,294.	0.	0.
	_		ļ	
	<del> </del>	ļ —————		
	4			
	-		}	
Compensation of five highest-paid employees (other than those in	cluded on line 1). If none.	enter "NONE."		
	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE	across to position		Compensation	
	-		1	
	T			
			]	
	1		[	
otal number of other employees paid over \$50,000			▶	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del> </del>	
	·	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		<del> </del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc	Expenses
1 N/A	-	
2		
3		
		<del></del>
4		
D- (IV D )		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines.	Land 0	Amount
	1 8110 2	Amount
1 <u>N/A</u>		
2		
2		
All other program-related investments. See instructions		
3		
· · · · · · · · · · · · · · · · · · ·		

Total. Add lines 1 through 3

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F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	575,994.
b		1b	575,994. 15,253.
C	Fair market value of all other assets	10	0.
đ	Total (add lines 1a, b, and c)	1d	591,247.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	591,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	591,247.
6	Minimum investment return. Enter 5% of line 5	6	591,247. 29,562.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part )	d certain	
1	Minimum investment return from Part X, line 6	1	29,562.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	455.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,107.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,107.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,107.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	43,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	455. 42,545.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	42,545.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for	the section

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Part XIII Undistributed Income (see instructions)

·	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				20 107
line 7				29,107.
2 Undistributed income, if any, as of the end of 2013	-		0.	
a Enter amount for 2012 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 30,000.				
b From 2009 31,000.			-	
c From 2010 30, 400.				
d From 2011 32,000.	-			
e From 2012 33,000.				
f Total of lines 3a through e	156,400.			
4 Qualifying distributions for 2013 from				
Part XII, line 4 ► \$ 43,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	. [			
(Election required - see instructions)	0.			20 107
d Applied to 2013 distributable amount				29,107.
e Remaining amount distributed out of corpus	13,893.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below.		receptor		
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	170,293.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions	[	0.		
e Undistributed income for 2012 Subtract line				
4a from line 2a Taxable amount - see instr	Į.		0.	
f Undistributed income for 2013 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of	}			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	20 000			
not applied on line 5 or line 7	30,000.			
9 Excess distributions carryover to 2014.	140 202			ŧ.
Subtract lines 7 and 8 from line 6a	140,293.			
10 Analysis of line 9				<u> </u>
a Excess from 2009 b Excess from 2010 30,400.				
20 000				
22 22				
d Excess from 2012 33,000. e Excess from 2013 13,893.				
6 L X C 6 2 3 11 011 2 0 13 1 1 2 7 0 3 3 4 1			<u> </u>	Form <b>990-PF</b> (2013)

		LD FOUNDAT			386974 Page
Part XIV Private Operating Fo			II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that	it is a private operating			
foundation, and the ruling is effective for	2013, enter the date of t	the ruling	<b>▶</b>		
b Check box to indicate whether the founda	ition is a private operatir	ng foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					<u> </u>
c Qualifying distributions from Part XII,			1	T	<del>                                     </del>
line 4 for each year listed					
d Amounts included in line 2c not	<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>
used directly for active conduct of					
exempt activities	<del></del>	<del></del>	<del>                                     </del>	<del></del>	<del> </del>
e Qualifying distributions made directly					
for active conduct of exempt activities				1	
Subtract line 2d from line 2c			<del></del>		<u></u>
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter			<del>                                     </del>	+	<u> </u>
' '					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)		<del></del>	<del> </del>		ļ
(2) Support from general public and 5 or more exempt					
organizations as provided in				1	1
section 4942(j)(3)(B)(III)		<b></b>	<del></del>	<del> </del>	<del> </del>
(3) Largest amount of support from					
an exempt organization			<u> </u>	<u> </u>	ļ
(4) Gross investment income			<u> </u>	<u> </u>	<u> </u>
Part XV Supplementary Infor			if the foundation	had \$5,000 or m	ore in assets
at any time during th	ne year-see insti	ructions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed me	ore than \$5,000) (See s	ection 507(d)(2) )	•		•
NONE					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a r	partnership or
other entity) of which the foundation has			(or an oquan) large port	o o o o p o p	, a
NONE					
2 Information Regarding Contribution	on Grant Gift Loan	Scholarship etc. P	Programs:		
Check here ► X if the foundation on				not accord uncoholted rea	upsts for funds. If
the foundation makes gifts, grants, etc. (s	see instructions) to indiv	uduals or organizations	under other conditions ic	omniete items 2a h c an	4 4
		<del></del>			
a The name, address, and telephone numb	er or e-mail address or i	me person to whom app	nications should be addre	ssea	
b The form in which applications should be	submitted and informa	tion and materials they s	should include		
c Any submission deadlines					
<u> </u>	ough no by goographic	al arosa, observe his first	lundo of motification	other feeters	
d Any restrictions or limitations on awards,	, such as by geographic	ai aieas, chantadie 11010s	s, killus of institutions, of	other factors	

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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 380 YOUTH SPORTS ORGANIZATION PUBLIC CHARITY EXEMPT SUPPORT 14799 FISH TRAP ROAD #235 AUBREY, TX 76227 20,000. AMERICN LUNG ASSOCIATION IN MS PUBLIC CHARITY EXEMPT SUPPORT P. O. BOX 2178 RIDGELAND, MS 39158 3,000. HUMANE SOCIETY OF SOUTH MISSISSIPPI PUBLIC CHARITY EXEMPT SUPPORT 2615 25TH AVENUE GULFPORT, MS 39501 3,000. FRISCO FAMILY SERVICES PUBLIC CHARITY EXEMPT SUPPORT 8780 3RD STREET FRISCO, TX 75034 2,000. NOTES4CANCER PUBLIC CHARITY EXEMPT SUPPORT 21020 PONDEROSA TRAIL KILN, MS 39556 2,000. SEE CONTINUATION SHEET(S) **▶** 3a Total 43,000. b Approved for future payment NONE Total

MILDRED W. FAIRCHILD FOUNDATION

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Part XVI-A	Analysis	of Income	e-Producing	<b>Activities</b>
LOIT VALVE	Allalysis		Firoducing	<b>MOUNTINGS</b>

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
2000 9,000 2000 9,000 0000 0000 0000 000	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business	Amount	sion	Amount	function income
•	1 3323				
			<del>                                     </del>		<del></del>
•			_		<del></del>
d		<del></del>			
	ļ	<del></del>	<del>                                     </del>		<del></del>
e	<u> </u>				<del></del>
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	) }		1		
4 Dividends and interest from securities					24,015.
5 Net rental income or (loss) from real estate		<del></del>			
a Debt-financed property					<u> </u>
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	] ]				
7 Other investment income					437.
8 Gain or (loss) from sales of assets other					
than inventory	}		{		22,858.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY - NET OF EXPENSE	211110		ļ		
b WORKING INTEREST - NET	211110				
c					
d					
е					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	47,310.
13 Total. Add line 12, columns (b), (d), and (e)				13	47,310.
(See worksheet in line 13 instructions to verify calculations.)					

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
4	N/A
	N/A
	N/A
11B	N/A

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1 On the Grageupation series by a undirectly analysis in any of the following with any other organizations?  Transfers from the epoting foundation to a noncharidable exempt organization of  (1) Cash (2) Other seeds 11(2) X (3) Cities dissects to a noncharidable exempt organization  (3) Sales of assects from a noncharidable exempt organization  (3) Partial of Cathese, equipment, mortal partial exempt organization  (4) Rembursement arrangements (5) Cash or found quantizes (6) Performance of senores or membership or furnizating solicitations (7) Cathese organization or seeds or seeds or the seeds of the seeds o	Part XV	Information Re Exempt Organ		sfers To	and Tra	nsactions	and Relations	hips With No	ncharitab	le		
the Code (offer fram actions 501(c)(3) organizations) or in section \$27, relating to political organizations?  11) Cash  22) Other assets  33. Rental of scales to a noncharitable exempt organization  (12) Purchases of assets from a noncharitable exempt organization  (22) Purchases of assets from a noncharitable exempt organization  (33) Rental of bodies, equipment, or offer assets  (4) Remittivisment arrangements  (5) Loans or fixing quantities  (5) Loans or fixing quantities  (5) Loans or fixing quantities  (6) Performance of services to remittee they for fund rasing solicitations  (6) Performance of services to remittee they for fund rasing solicitations  (7) If the answer to any of the above is "Fest" complete the following schedule: Column (8) should always show the fair market value of the goods, other assets, or services yere by the exporting foundation if the foundation received these than for market value in any transaction or sharing arrangement, show in column (8) the value of the goods, other assets, or services received  2a. Is the foundation directly or indirectly affiliated with, or related to, one or more bacevering organization  (b) Amount involved  (c) Name of organization  (d) Amount involved  (e) Name of organization  (f) Description of relationship  (g) Name of organization  (h) Amount involved  (h) Name of organization  (h) Type of organization or the best of my knowledge asset in the construction of the best of my knowledge asset in the construction of the best of my knowledge asset in the construction of	1 Did the		ion described in secti	tescribed in section 501(c) of			No					
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets (2) Other assets (3) Cash (		- ·									1	
(2) Clash (2) Other sessets  b Other transactions  (1) Sake of assets to a nonchantable exempt organization  (2) Funchase of assets from a nonchantable exempt organization  (3) Rental of boolines, equipment, or other assets  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrating solicitations  (6) Performance of services or membership or fundrating solicitations  (7) The services of the services or membership or fundrating solicitations  (8) Performance of services or membership or fundrating solicitations  (9) Performance of services or membership or fundrating solicitations  (9) Performance of services or membership or fundration reserved less than faur market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services recorded  (9) Lives to (9) Arribust involved (2) Name of nonchantable exempt organization (6) Decomption of treations, and sharing arrangement, show in section 501(c) of this Cooling of the Cooling of Co					_	-						
C2) Other assets  10 Other transactions  (1) Sales of assets to a noncharidable exempt organization  (2) Purchases of assets from a noncharidable exempt organization  (3) Rental of facilities, equipment, of other assets  (4) Rental of facilities, equipment, of other assets  (5) Loans or floatines, equipment, minding lists, other assets, or paid employees  (6) Performance of savones or membership or fundrating solicitations  (7) Exhange of locations, equipment, minding lists, other assets, or paid employees  (8) It is a solicities, equipment, minding lists, other assets, or paid employees  (9) It is a solicities, equipment, minding lists, other assets, or paid employees  (9) It is a solicities, equipment, minding lists, other assets, or paid employees  (1) It is a solicities, equipment, minding lists, other assets, or paid employees  (1) It is a solicities, equipment, minding lists, other assets, or paid employees  (1) It is a solicities, equipment, and other paid in the following schedule Column (b) should always show the faur market value of the goods, other assets, or services even by the exporting foundation of the foundatio	-	· · · · · · · · · · · · · · · · · · ·		·					1a(*	1)	X	
b. Other transactions  (1) Sales of assets for an encharitable evering organization  (2) Purchases of assets from a noncharitable evering organization  (3) Rental of holities, equipment, or other assets  (4) Reinformance of services or membership or fundraising solicitations  (5) Loans or foring quarantees  (6) Performance of services or membership or fundraising solicitations  (7) It the answer to any of the above is "set," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services selected east than fair market value in any transaction or sharing arrangement, show in culturin (d) the value of the goods, other assets, or services received (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transaction, and sharing arrangements.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations of transfers, transaction, and sharing arrangements.  N/A (a) Name of organization (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship arrangements.  N/A (a) Name of organization (b) Type of organization (d) Description of relationship.  N/A (a) Name of organization (b) Type of organization (d) Description of relationship.  N/A (b) Type of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationship.  N/A (d) Name of organization (d) Type of organization (d) Description of relationsh	• •								<u> </u>			
(2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reintroduction of long quarantees  (5) Loans or form quarantees  (6) Performance of services or membership or fundrationing solicitations  (7) Examing of facilities, equipment, making lists, other assets, or paid employees  (8) If the answer for any of the above it 'ves, complete the following schedule column (b) should always show the fair market value of the goods, other assets, or services received  (8) Loans or Old Amount involved  (9) Amount involved  (1) Raine of organization  (1) Amount involved  (1) Raine of organization  (1) Amount involved  (1) Raine of organization  (2) Raine of organization  (3) Loans or Organization  (4) Description of trenders, heretaceous, and shaining arrangements  (5) Loans or Organization  (6) Performance of Services and the poods, other assets, or services received  (7) Amount involved  (8) Rein of organization  (9) Amount involved  (1) Raine of organization  (1) Raine of organization  (1) Percentions of trenders, heretaceous, and shaining arrangements  (8) Loans of Organization  (9) Amount involved  (1) Raine of organization  (1) The organization of percentions of trenders, heretaceous, and shaining arrangements  (9) Raine of organization  (1) The organization of percentions of trenders, here according to the control of the code (other than section \$501(c)(3)) or in section \$5272  (1) The organization of organization  (2) Description of relationship  (3) The organization of organization  (4) Description of relationship  (5) Description of relationship  (6) Description of relationship  (7) Amount involved  (8) Raine of organization  (9) The PEC discusse time and the control of the code (other than section \$501(c)(3)) or in section \$5272  (9) Description of relationship  (9) Description of relationship  (1) Description of relationship  (1) Description of relationship  (1) Description of relationship  (1) Description of relationship  (2) Description of												
(3) Rental of facilities, equipment, or other assets (4) Reimbursament arrangements (5) Loans or foran quarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Loans or foran quarantees (8) Performance of services or membership or fundraising solicitations (8) If the answer to any of the above is "Yes," complete the following schedule Column (a) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) Particular or services given by the reporting foundation. If the foundation accessed less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Live in (b) Amount involved (c) Name of concharatable exempt organization (d) Description of transfers, transactions, and sharing airrangements  N/A  12a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Ves	(1) Sal	les of assets to a noncharital	ble exempt organiza	tion					1b(1	րև	_ X	
(4) Reimbursement arrangements (5) Loars or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Armount (8) Performance of services inceived the following solicitation received by the solicities, equipment, making lists, other assets, or paid employees (9) Armount (9) Performance of services inceived (10) Armount (10) Performance of services inceived and services inceived or services inceived and services i	(2) Pu	rchases of assets from a no	ncharitable exempt (	organization					1b(2	2)	X	
(5) Loans or foan quarantees (6) Performance of servers or membership or fundrasing solicitations (7) Enformance of servers or membership or fundrasing solicitations (8) The answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services received (8) Line no (9) Me value of the goods, other assets, or services received (10) Line no (10) Amount involved (10) Amount invol	(3) Re	ntal of facilities, equipment,	or other assets						16(3	3)		
(6) Performance of services or membership or fundrasting solicitations  2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees  3 If the answer to any of the above is Yes' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) he value of the goods, other assets, or services received  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of insistence, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than soction 501(c)(3)) or in section 527?  3 if Yes, "complete the following schedule (a) Nine of organization (b) Type of organization (c) Description of relationship N/A  Sign and burg it is true, corpect ingocomplete free temporing despirate them increasing in belief or information of which preparer has any knowledge in the true, and the property has any knowledge in the structure of the property of the code (other than short of the code of the following schedule of other following schedules and statements, and to this best of my knowledge in the true increasing in the property has any knowledge in the true increasing in the property has any knowledge in the property of the property in the property has any knowledge in th	(4) Re	imbursement arrangements							1b(4	1)		
Shanng of facilities, equipment, mailing lets, other assets, or paid employees  if the answer to any of the above is Yes, 'complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services greated (a) Live no (b) Amount involved (c) Name of noncharfartable exempt organization (d) Description of risantifers, transactions, and sharing arrangements. Show in Column (d) the value of the goods, other assets, or services received  (a) Live no (b) Amount involved (c) Name of noncharfartable exempt organization (d) Description of risantifers, transactions, and sharing arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b) If Yes, 'complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A    White periodities of period, if destine that there exemined this situm, including accompanying schedules and statements, and to the best of my knowledge with the proposer have any knowledge in the following periodic field in takes    Print   Prin	( <b>5</b> ) Lo	ans or loan guarantees							1b(5	<u>)</u>		
d if the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services received:  (a) Line no (b) Amount involved (c) Name of noncharidable exempt organization (d) Description of transfers, benascitoria, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Description of relationship   N/A	(6) Pe	rformance of services or me	mbership or fundrai	ısıng solicitatio	ons				1b(6	<u>) </u>		
or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (g) Amount involved  (g) Name of noncharitable exempt organization  (g) Description of transfers, transactions, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  [Yes No b. If Yes, complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  [Yes Name of organization of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity, I declare that I have examined the instance of pequity in the instance of pequity, I declare that I have examined the instance of pequity in the pequity of the instance of pequity, I declare that I have examined the instance of pequity in the pequity of the instance of pequity, I declare that I have examined the instance of pequity in the pequity of the pequity of the pequity of the period of office of the period pedulogon of perparent period pedulogon of the pedulogon of perparent pedulogon of pe	-		•								<u> X</u>	
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		<b>\</b>						Phone no 601-264-3510				

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Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor MAINGAIT PUBLIC CHARITY EXEMPT SUPPORT 3160 NORTH CUSTER ROAD MCKINNEY, TX 75071 3,000. PUBLIC CHARITY THE MIRACLE LEAGUE OF FRISCO EXEMPT SUPPORT P. O. BOX 2831 FRISCO, TX 75034 2,000. RUNNIN WJ RANCH PUBLIC CHARITY EXEMPT 4802 SOUTH KINGS HIGHWAY TEXARKANA, TX 75501 3,000. VOLUNTEER SERVICE COUNCIL PUBLIC CHARITY EXEMPT SUPPORT 1139 MANCHESTER ROAD #245 DES PERES, MO 63131 2,000. OAK GROVE WARRIOR CLUB PUBLIC CHARITY EXEMPT SUPPORT 6068 U.S. HIGHWAY 98 WEST, SUITE 1-181 HATTIESBURG, MS 39402 3,000. Total from continuation sheets 13,000.

FORM 990-PF DIVIDEND	S AND	INTER	EST FRO	M SEC	URITIES	STATEMENT	1	
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	)	
LONG-TERM CAPITAL GAINS REGULAR	-		8,873 15,142		0.	8,87 15,14		
TOTAL TO FM 990-PF, PART I, I	N 4		24,015	· - ==	0.	24,015.		
FORM 990-PF	0'	THER I	NCOME			STATEMENT	2	
DESCRIPTION			(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME			
ROYALTY - NET OF EXPENSE WORKING INTEREST - NET				123. 314.	123 314			
TOTAL TO FORM 990-PF, PART I,	LINE	11 =		437.	437	•	_ <del>-</del>	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3	
DESCRIPTION	(A) EXPENSES RIPTION PER BOOK		(B) NET INVEST- MENT INCOME				(D) CHARITABLE PURPOSES	
		1,225.	<del></del>	1,225	•		0.	
TO FORM 990-PF, PG 1, LN 16B	1,225.		1,225				0.	
FORM 990-PF	TAXES			STATEMENT 4				
DESCRIPTION	EXPE	A) NSES BOOKS	(B NET IN MENT I	VEST-				
FEDERAL - PRIOR YEAR FOREIGN		564. 6. 0.		564 6 0	•		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18		570.		570	•		0.	
		~ , ~ •		2,0	-			

FORM 990-PF CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	545,261.	575,994.
TOTAL TO FORM 990-PF, PART II, LINE 10B	545,261.	575,994.