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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

| Departme | ent of the | Treasury |
|----------|------------|----------|
| | | |

Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

| | In calendar year 2014 or tax year beginning APR lame of foundation | 1, 2014 | , and ending | MAR 31, 201. A Employer identification | |
|-----------------------------|--|--|---------------------|--|--|
| ING | ຂາເອ ູ້ນ ເບນແບລແບນ | | | Employer identification | ui uampei |
| I | LAGNIAPPE FOUNDATION | | | 64-063942 | 8 |
| | umber and street (or P O box number if mall is not delivered to street a | address) | Room/suite | B Telephone number | |
| 4 | 4126 ROBIN DRIVE | | | 601-941-1 | 865 |
| Cit | ity or town, state or province, country, and ZIP or foreign po | ostal code | | C If exemption application is | pending, check here |
| J | JACKSON, MS 39206 | | | | |
| G (| Check all that apply: Initial return | Initial return of a fo | rmer public charity | D 1. Foreign organization | ns, check here |
| | Final return | Amended return | | 2. Foreign organizations m | seeting the 85% test |
| | Address change | Name change | | 2. Foreign organizations m check here and attach o | computation |
| H (| Check type of organization: X Section 501(c)(3) exe | | No. | E If private foundation st | |
| <u> </u> | Section 4947(a)(1) nonexempt charitable trust () CFair market value of all assets at end of year () Accounting | Other taxable private foundate growth of the control of the contro | Accrual | under section 507(b)(1 | |
| | · I | er (specify) | L Accidal | F If the foundation is in a under section 507(b)(1 | |
| | \$ 244,255. (Part I, colum | | pasis) | under section 307 (b)(| i)(b), check here |
| | | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | expenses per books | Income | income | for charitable purposes (cash basis only) |
| | 1 Contributions, gifts, grants, etc., received | | | N/A | (02.7-2.2.5 0.2.7) |
| | 2 Check X if the foundation is not required to attach Sch 8 | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 7,648. | 7,648. | | Statement 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| ø | 68 Net gain or (loss) from sale of assets not on line 10 | 1,897. | | | |
| Revenue | b Gross sales price for all 15,827. | | | | |
| ě | 7 Capital gain net income (from Part IV, line 2) | | 1,897. | | |
| - | 8 Net snort-term capital gain | | | RECE | VED |
| | 9 Income modifications Gross sales less returns | | | | |
| | 108 and allowances | | | AUG 17 | 2015 |
| i | b Less Cost of goods sold | | | | 1015 |
| | c Gross profit or (loss) | | | OGDEN | ************************************** |
| | 11 Other income 12 Total. Add lines 1 through 11 | 9,545. | 9,545. | | |
| | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| ses | 16a Legal fees | | | | |
| en e | b Accounting fees Stmt 2 | 1,150. | 1,150. | | 0. |
| 푔 | c Other professional fees | | | | |
| ive | 17 Interest | | | | ļ <u>.</u> |
| trai | 18 Taxes Stmt 3 | 116. | 0. | | 0. |
| inis | 19 Depreciation and depletion | | | | <u> </u> |
| μþ | 20 Occupancy | | | <u> </u> | |
| and Administrative Expenses | 21 Travel, conferences, and meetings | | ···· | i | |
| l an | 22 Printing and publications 223 Other expenses Stmt 4 | 5,115. | 5,115. | <u> </u> | 0. |
| ting | 23 Other expenses Stmt 4 | 2,112 | 2,112. | | |
| Operating | 24 Total operating and administrative expenses. Add lines 13 through 23 | 6,381. | 6,265. | | 0. |
| o | expenses. Add lines 13 tillough 23 25 Contributions, gifts, grants paid | 13,500. | 0,205. | | 13,500. |
| | 26 Total expenses and disbursements. | 13,3000 | | | 13,300. |
| | Add lines 24 and 25 | 19,881. | 6,265. | | _13,500. |
| | 27 Subtract line 26 from line 12: | | | | |
| | Excess of revenue over expenses and disbursements | -10,336. | | | |
| | b Net investment income (if negative, enter -0-) | | 3,280. | | |
| | C Adjusted net income (if negative, enter -0-) | T | | N/A | |
| 2350 | 501 24-14 LHA For Paperwork Reduction Act Notice, see in | structions. | | | Form 990-PF (2014) |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end at war amounts only | | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | | of year | | |
|---|-------|--|--------------------|----------------|---------------------------------------|--|--|
| | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| | 1 | Cash - non-interest-bearing | | -1. | | | |
| | 2 | Savings and temporary cash investments | 6,852. | 4,822. | 4,822. | | |
| | 3 | Accounts receivable > | | | | | |
| | | Less: allowance for doubtful accounts ▶ | ' | | | | |
| | 4 | Pledges receivable | | | | | |
| |] ` | Less: allowance for doubtful accounts ▶ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | |
| | " | | | • | | | |
| | ١. | disqualified persons | | | | | |
| | 7 | Other notes and loans receivable | | | | | |
| | | Less: allowance for doubtful accounts | | | | | |
| ets | | Inventories for sale or use | | | - · · | | |
| Assets | | Prepaid expenses and deferred charges | | | | | |
| ٩ | 1 | Investments - U.S. and state government obligations | | <u> </u> | | | |
| | 1 | Investments - corporate stock | | | | | |
| | C | Investments - corporate bonds | | | · · · · · · · · · · · · · · · · · · · | | |
| | 11 | Investments - land, buildings, and equipment basis | | | | | |
| | | Less accumulated depreciation | | | | | |
| | 12 | Investments - mortgage loans | | | | | |
| | 13 | Investments - other Stmt 6 | 215,682. | 207,377. | 239,434. | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | ` | Less: accumulated depreciation | | | | | |
| | 15 | Other assets (describe ▶ | | | | | |
| | 1 | Total assets (to be completed by all filers - see the | | | | | |
| | | instructions. Also, see page 1, item 1) | 222,534. | 212,198. | 244,255. | | |
| | 17 | Accounts payable and accrued expenses | 222,002. | | | | |
| | 18 | Grants payable | | | | | |
| th. | 19 | Deferred revenue | | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| Ē | 21 | Mortgages and other notes payable | | | | | |
| Ë | l . | · · | | | | | |
| | 22 | Other habilities (describe | | | | | |
| | 00 | Total liabilities (add lines 17 through 22) | 0. | 0. | | | |
| _ | 23 | | | | | | |
| | | | | | | | |
| ģ |] | and complete lines 24 through 26 and lines 30 and 31. | | j | | | |
| Net Assets or Fund Balances | 24 | Unrestricted | | | | | |
| aja | 25 | Temporarily restricted | | | v. | | |
| D D | 26 | Permanently restricted | | | | | |
| Š | | Foundations that do not follow SFAS 117, check here | | | | | |
| ř | | and complete lines 27 through 31. | | . | | | |
| ī | 27 | Capital stock, trust principal, or current funds | 0. | 0. | • | | |
| se | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | 4 | | |
| Ž | 29 | Retained earnings, accumulated income, endowment, or other funds | 222,534. | 212,198. | Statement 5 | | |
| Š | 30 | Total net assets or fund balances | 222,534. | 212,198. | | | |
| | | | | i | | | |
| | 31 | Total liabilities and net assets/fund balances | 222,534. | 212,198. | | | |
| P | art | Analysis of Changes in Net Assets or Fund B | alances | | | | |
| | | | | | | | |
| | | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | 000 504 | | |
| | | t agree with end-of-year figure reported on prior year's return) | • | 1 | 222,534. | | |
| | | amount from Part I, line 27a | | 2 | -10,336. | | |
| | | increases not included in line 2 (itemize) | | | 0. | | |
| | | ines 1, 2, and 3 | | 4 | 212,198. | | |
| | | eases not included in line 2 (itemize) | | 5 | 0. | | |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | ilumn (b), line 30 | | 212,198. | | |
| | | | | | Form 990-PF (2014) | | |

LAGNIAPPE FOUNDATION

Form 990-PF (2014)

64-0639428

Page 2

| | IAPPE FOUNDATION IN LOSSES FOR TAX ON IN | | t Incomo | | 64-0 | 0639428 Page |
|--|--|------------------|---------------------------------------|--|----------------------------------|--|
| (a) List and describe | e the kind(s) of property sold (e.g. nouse; or common stock, 200 shs | , real estate, | Lincome | (b) How acquired P - Purchase D - Donation | (c) Date acquii (mo., day, yr | red (d) Date sold (mo., day, yr.) |
| 18 SALE OF ASSETS I | PER M LYNCH SUM | MARY | | P | | |
| <u>b</u> | <u></u> | | | | | |
| <u>c</u> | | | | | | |
| d e | · · · · · · · · · · · · · · · · · · · | | | | | |
| (e) Gross sales price | (f) Depreciation allowed | (g) Cos | st or other basis | <u>' </u> | (h) Gain or | (loss) |
| | (or allowable) | plus e | xpense of sale | | (e) plus (f) m | |
| a 15,827. | | | 13,93 | 0. | | 1,897 |
| <u>b</u> | | | | | | |
| c d | | | | | | |
| e | | | | | | |
| Complete only for assets showing g | ain in column (h) and owned by t | he foundation | on 12/31/69 | | Gains (Col. (h) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (ı) col. (ı), ıf any | COI. | (k), but not les Losses (from | |
| | as 01 12/3 1/09 | UVEI | (j), ii aliy | | | 1,897 |
| <u>a</u> b | | | | | | 1,031 |
| C | | | | | | ···································· |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital | If gain, also enter If (loss), enter -0- | | | } 2 | | 1,897 |
| 3 Net short-term capital gain or (loss) a if gain, also enter in Part I, line 8, coli | | i (6): | | | N | 1 / N |
| If (loss), enter -0- in Part I, line 8 Part V Qualification Und | ler Section 4940(e) for | Reduced | Tax on Net | Investment inc | | I/A |
| (For optional use by domestic private for | | | | | | |
| | · | ., | | , | | |
| If section 4940(d)(2) applies, leave this p | Jart Diank. | | | | | |
| Was the foundation liable for the section | | | | iod? | | Yes X No |
| If "Yes," the foundation does not qualify the Enter the appropriate amount in each | | | | ntries | | |
| (a) Base period years | (b) | 34,404,0110,50 | or or making any or | (c) | T | (d) |
| Base period years Calendar year (or tax year beginning i | Administration of the control of the | ibutions | Net value of nor | ncharitable-use assets | (col. (| (d) Distribution ratio b) divided by col. (c)) |
| 2013 | | 1,500. | | 243,625 | | .04720 |
| 2012 | | L,948. | | 237,131 | | .05038 |
| <u>2011</u> 2010 | | 2,996. 2,089. | | 238,142 254,478 | | .05457 |
| 2009 | | L,543. | | 247,465 | <u></u> | .04664 |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| 2 Total of line 1, column (d) | | | | | 2 | .24631 |
| 3 Average distribution ratio for the 5-ye | | n line 2 by 5, | or by the number | of years | | 24226 |
| the foundation has been in existence | ıf less than 5 years | | | | 3 | .04926 |
| 4 Enter the net value of noncharitable-u | use assets for 2014 from Part X, III | ne 5 | | | 4 | 248,005 |
| 5 Multiply line 4 by line 3 | | | , | | 5 | 12,217 |
| 6 Enter 1% of net investment income (| 1% of Part I, line 27b) | | | | 6 | 33 |
| 7 Add lines 5 and 6 | | | | | 7 | 12,250 |
| 8 Enter qualifying distributions from Pa | rt XII, line 4 | | | | 8 | 13,500 |
| If line 8 is equal to or greater than line See the Part VI instructions. | e 7, check the box in Part VI, line 1 | lb, and comp | lete that part using | a 1% tax rate. | <u> </u> | |

| Forn | n 990-PF (2014) LAGNIAPPE FOUNDATION | | | <u> 39428</u> | | Page 4 |
|------|---|------|-----|---------------|-------|--------|
| Pa | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | 1948 | - S | ee instrı | ıctio | ns)_ |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | T | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | 1 | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | 1 | Ш_ | | | 33. |
| | of Part I, line 27b | | 1 | | | |
| C | : All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. |
| 3 | Add lines 1 and 2 | 3 | | | | 33. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 7 | | | 33. |
| 6 | Credits/Payments: | | T | | | |
| а | 2014 estimated tax payments and 2013 overpayment credited to 2014 6a | | | | | |
| | Exempt foreign organizations - tax withheld at source 6b | 1 | 1 | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | | | | | |
| | Backup withholding erroneously withheld 6d | | - | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | | | 0. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | Ţ | | | 33. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | T | | | |
| | Enter the amount of line 10 to be: Credited to 2015 estimated tax | 11 | T | | | |
| | rt VII-A Statements Regarding Activities | | | | | |
| 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 | No |
| | any political campaign? | | | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition |)? | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish | | | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| C | Did the foundation file Form 1120-POL for this year? | | | 10 | | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | · - | |
| | (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | - | | | | |
| | managers.▶\$ 0. | | | | | l |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, | or | | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | X |
| 48 | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | N | N/A | 4b | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | - | 5 | | Х |
| | If "Yes," attach the statement required by General Instruction T. | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | |
| | By language in the governing instrument, or | | | | | |
| | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | | | | |
| | remain in the governing instrument? | | | 6 | X | |
| 7 | 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 | |
| | | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | MS | | | _ | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | _ | | ĺ |
| | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndar | | | | |
| | year 2014 or the taxable year beginning in 2014 (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 |

| | 1990-PF (2014) LAGNIAPPE FOUNDATION | <u>64-0639</u> | <u>428</u> | | Page 5 |
|-----|--|------------------|-------------|----------|----------|
| Pa | art VII-A Statements Regarding Activities (continued) | | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | i | | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 1 | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p | rıvıleges? | [| | |
| | 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? | 1 | 13 | X | |
| | Website address ► N/A | _ | | | - |
| 14 | | <u>601-94</u> | 1-1 | 365 | |
| | Located at ▶4126 ROBIN DRIVE, JACKSON, MS | ZIP+4 ▶39 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | _ | |
| ,,, | | 15 | N | /A | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, | | | Yes | No |
| | securities, or other financial account in a foreign country? | 1 | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name | of the | | | |
| | foreign country | , or tile | | | |
| Ps | irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | | |
| | | 1 | | Yes | No |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | F | | 163 | 110 |
| 18 | During the year did the foundation (either directly or indirectly): | . . | | | |
| | | s X No | 1 | ĺ | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | [1] | | | |
| | | s X No | - 1 | | |
| | | s X No | | | |
| | | s X No | 1 | ł | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | ł | | |
| | for the benefit or use of a disqualified person)? | s X No | } | ł | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | 1 | | |
| | if the foundation agreed to make a grant to or to employ the official for a period after | | - 1 | ł | |
| | termination of government service, if terminating within 90 days.) | s X No | | 1 | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | Ì | j | - 1 | |
| | 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 | | 1 | | |
| 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 2014? | 1 | 10 |] | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | Γ | | | |
| | defined in section 4942(j)(3) or 4942(j)(5)): | | | l | |
| 8 | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin | , | | [| |
| Ī | | s X No | | | |
| | if "Yes," list the years ,, ,, ,, ,, ,, | | | ſ | |
| h | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | - 1 | | |
| Ĭ | 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 | i | |
| | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 11/21 | | | |
| Ü | If the provisions of section 4542(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | | |
| 20 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | 1 | . } | } | |
| эa | | s X No | | | |
| L | • • | | 1 | ĺ | |
| 0 | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after | | | - | |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to discharge sequential (1) as the lapse of the 10 and 10 are sequential (1) as the lapse of the 10 are sequential (1) as the lapse of the 10 are sequential (1) as the lapse of the 10 are sequential (1) as the lapse of the 10 are sequential (1) are seq | , | | | |
| | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. | | | | |
| | Form 4720, to determine if the foundation had excess business holdings in 2014.) | N/A | 3b | | 37 |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | \dashv | <u>X</u> |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose | that | _ | | |
| _ | had not been removed from jeopardy before the first day of the tax year beginning in 2014? | | 4b | | <u>X</u> |
| | | Form | 990 | ·PF (| 2014) |

| Form 990-PF (2014) LAGNIAPPE FOUNDATION | | | 64-06394 | 28 Page 6 |
|--|---|-----------------------------|--|---------------------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be | Required (contin | nued) | |
| 5a During the year did the foundation pay or incur any amount to: | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Y | es X No | 1 1 |
| (2) Influence the outcome of any specific public election (see section 4955); | or to carry on, directly or indir | | | |
| , any voter registration drive? | | Y | es X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | s? | □ Y | es X No | 1 1 |
| (4) Provide a grant to an organization other than a charitable, etc., organization | on described in section | | | |
| 4945(d)(4)(A)? (see instructions) | | | es X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary | or educational purposes, or | for | | |
| the prevention of cruelty to children or animals? | , 0. 0, parpeolo, 0. | | es X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | dor the excentions described | | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instri | | iii riogalations | N/A_ | _{5b} |
| Organizations relying on a current notice regarding disaster assistance check l | | | | |
| | | unad | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption is | | | | |
| expenditure responsibility for the grant? | | 1/AY | es L No | |
| If "Yes," attach the statement required by Regulations section 53.494 | • • | | 1 | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | [1 2] | |
| a personal benefit contract? | | Y | es X No | . |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | <u></u> | Sb X |
| If "Yes" to 6b, file Form 8870. | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | shelter transaction? | Y | es X No | |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | | 7b |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Ma | inagers, Highl | y | |
| Paid Employees, and Contractors | | | | ·- <u></u> |
| 1 List all officers, directors, trustees, foundation managers and their | , | · | | |
| | (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 |
| ROBBIE D. FISHER | TRUSTEE | | | |
| 4126 ROBIN DRIVE | 1 | 1 | 1 | |
| JACKSON, MS 39206 | 0.00 | 0. | 0. | 0. |
| GEORGE B. FISHER | TRUSTEE | | | |
| 58 FOOT PLAIN PD Point Rd. | | | | |
| COLUMBIA, SC 29209 | 0.00 | 0. | 0. | 0. |
| JASON GRAEBER | TRUSTEE | | | |
| 2512 HALVARD RD | 11100122 | } | | |
| OCEAN SPRINGS, MS 39564 | 0.00 | 0. | 0. | 0. |
| OCEAN SPRINGS, MS 33304 | 0.00 | <u> </u> | | <u></u> |
| | - | [| [| |
| | 1 | | | |
| 2 Compensation of five highest-paid employees (other than those inc | luded on line 1) If none | enter INONE II | <u> </u> | |
| Z Compensation of five nighest-paid employees (other than those int | | enter NONE. | (d) Contributions to | (a) Fynansa |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deterred | (e) Expense account, other allowances |
| | devoted to position | | compensation | allowances |
| NONE | 1 | | | |
| | | | | |
| | 1 | 1 | | |
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| | | } | | |
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| | | | | |
| | | [| ľ | |
| Total number of other employees paid over \$50,000 | | | > | 0 |
| | | | Form | 990-PF (2014) |

| Form 990-PF (2014) LAGNIAPPE FOUNDATION | <u> 64</u> - | 0639428 Page 7 |
|---|----------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | on Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter " | NONE." | |
| , (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | <u>▶</u> 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produc | il information such as the | Expenses |
| 1 N/A | | |
| (M/A | | |
| | · | 0. |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on line | es 1 and 2. | Amount |
| 1 <u>N/A</u> | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| Total. Add lines 1 through 3 | | 0. |
| rotal, Aga lines i ullough o | <u> </u> | Form 990-PF (2014) |
| | | • • (2017) |

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions. Subtract line 5 from line 4

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

Form 990-PF (2014) LAGNIAPPE FOUNDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 245,267. a Average monthly fair market value of securities 1a 6,515. Average of monthly cash balances 1b c Fair market value of all other assets 1c 251.782. d Total (add lines 1a, b, and c) 14 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 248,005. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 12,400. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 12,400. Minimum investment return from Part X, line 6 33 Tax on investment income for 2014 from Part VI, line 5 2b Income tax for 2014. (This does not include the tax from Part VI.) Add lines 2a and 2b 20 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 12.367. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 0. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 367. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1 13,500. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b Program-related investments - total from Part IX-B b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2

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

Form 990-PF (2014)

13,500.

13,467.

3a

36

4

6

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|--|---------------|----------------------------|-------------|---------------------------|
| 1 Distributable amount for 2014 from Part XI, | | | | |
| line 7 | | | | 12,367. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 11,822. | |
| b Total for prior years: | | | | |
| | · | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | • | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | , | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from | | | | |
| Part XII, line 4: ► \$ 13,500. | | | 11 000 | |
| a Applied to 2013, but not more than line 2a | | | 11,822. | |
| b Applied to undistributed income of prior | · | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | 0 | | | |
| (Election required - see instructions) | 0. | | | 1,678. |
| d Applied to 2014 distributable amount | | | | 1,0/0. |
| e Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | · | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | , | | | |
| be distributed in 2015 | | | | 10,689. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 | _ | | | |
| not applied on line 5 or line 7 | 0. | | | <u> </u> |
| 9 Excess distributions carryover to 2015. | _ | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| O Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | ļ | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | Form QQD_DE (2014) |

| | PE FOUNDATI | | | <u>64-06</u> | 39428 Page 1 |
|--|----------------------------|-----------------------------|--|-----------------------------|-------------------|
| Part XIV Private Operating F | | | | N/A | |
| 1 a If the foundation has received a ruling of | | | 1 | | |
| foundation, and the ruling is effective fo | | - | ▶ └ | , | |
| b Check box to indicate whether the found | | ng foundation described | | 4942(j)(3) or 49 | 42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | 10004 | |
| income from Part I or the minimum | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed . | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | | | | |
| line 4 for each year listed | | | | li | |
| d Amounts included in line 2c not | - | | | | |
| used directly for active conduct of | ł | | Ì | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | | | | • | |
| Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the | | | | | |
| alternative test relied upon: | j | | | j | |
| a "Assets" alternative test - enter:(1) Value of all assets | | | | | |
| · · | <u> </u> | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | ! | | | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on | | | | | |
| securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public | | | | | |
| and 5 or more exempt | | | | | |
| organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | <u> </u> | |
| Part XV Supplementary Info | rmation (Comple | te this part only | if the foundation | had \$5,000 or mo | re in assets |
| at any time during t | | | | | |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation wh | - | than 2% of the total cor | tributions received by the | foundation before the clos- | e of any tax |
| year (but only if they have contributed n | | | - | | • |
| None | | | | | |
| b List any managers of the foundation wh | o own 10% or more of th | e stock of a corporation | (or an equally large portion | on of the ownership of a pa | rtnership or |
| other entity) of which the foundation ha | s a 10% or greater interes | st. | | | |
| None | | | | | |
| 2 Information Regarding Contributi | ion, Grant, Gift, Loan, | Scholarship, etc., P | rograms: | | _ |
| Check here ▶ ☐ if the foundation of | only makes contributions t | to preselected charitable | organizations and does r | ot accept unsolicited reque | sts for funds. If |
| the foundation makes gifts, grants, etc. | | | | | |
| a The name, address, and telephone num | ber or e-mail address of t | he person to whom app | lications should be addres | ssed: | |
| ROBBIE D. FISHER, 60 | | | | | |
| 4126 ROBIN DRIVE, JA | | 9206 | | | |
| b The form in which applications should be | | | should include: | | |
| NO REQUIREMENT | | • | | | |
| c Any submission deadlines: | | | | | |
| NO | | | | | |
| d Any restrictions or limitations on awards | s, such as by geographica | al areas, charitable fields | , kinds of institutions, or o | other factors: | |
| NO | · - · | | | | |
| | | | | | |

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 360 DEGREES WASHINGTON COUNTY PUBLIC SUPPORT OF OPERATIONS N/A MAIN STREET 250. GREENVILLE MS 38701 ANIMAL RESCUE FUND OF MISSISSIPPI PUBLIC SUPPORT OF OPERATIONS N/A 395 MAYES STREET JACKSON MS 39213 250. CROSSROADS FILM SOCIETY N/A PUBLIC SUPPORT OF OPERATIONS P O BOX 22604 JACKSON, MS 39225 1,000. PUBLIC DRF / WINTERVILLE MOUNDS PARK N/A SUPPORT OF OPERATIONS ASSOCIATION 2415 HWY 1 NORTH 500, GREENVILLE, MS 38701 FIRST PRESBYTERIAN CHURCH OF OCEAN N/A PUBLIC SUPPORT OF OPERATIONS SPRINGS 921 OCEAN AVE 1,000, OCEAN SPRINGS MS 39564 See continuation sheet(s) ▶ 3a 13,500. Total **b** Approved for future payment None Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

| | Unrolated b | | | 540 540 - 544 | |
|---|-----------------------|---------------------|--|-----------------------------|--|
| Enter gross amounts unless otherwise indicated. | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | (e) Related or exempt function income |
| 1 Program service revenue: | code | Allouit | code | Amount | Tunction meeting |
| å | | | | | |
| b | - } | | | | |
| C | _ | | | | |
| d | _ | | | | |
| e | | | | | ······································ |
| | _ | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | 1.4 | | |
| investments 4 Dividends and interest from securities | | | 14 | 7,648. | |
| 5 Net rental income or (loss) from real estate: | | | - | 7,040. | |
| a Debt-financed property | | | + | | |
| b Not debt-financed property | | | ++- | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | | | |
| | | | + | | |
| 8 Gain or (loss) from sales of assets other | | | 1.8 | 1,897. | |
| than inventory 9 Net income or (loss) from special events | | | 1.0 | 1,031. | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue; | | | | | |
| | | | 1 1 | | |
| 8 b | - | | +-+ | | |
| | | | 1 | | |
| c | i I | | | | |
| е | | · | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 9,545. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | |
| (See worksheet in line 13 instructions to verify calculations.) |) | | | | |
| Part XVI-B Relationship of Activities | | nlishment of F | vemnt P | Urnosas | |
| Part AVI-B Relationship of Activities | to the Accom | plistiment of E | -xempt F | poses | |
| Line No. Explain below how each activity for which in | | | A contributed | l importantly to the accomp | lishment of |
| the foundation's exempt purposes (other that | an by providing funds | for such purposes). | - | | |
| N/A | | | | | |
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| Form 99 | 90-PF (2 | 2014) LAGN I | APPE FO | UNDATION | 1 | | 64-0 |)639 <u>428</u> | Pa | <u>age 13</u> |
|-------------|----------|--------------------------------|---------------------|------------------------|--|----------------------|---|--------------------------------|------------|---------------|
| Part | XVII | Information Re Exempt Organ | | ransfers To | and Transactions | and Relation | ships With Non | charitable | е | |
| | | | | | | | -1 504(-) -6 | | Yes | No |
| | | • | | | ng with any other organizati 27, relating to political orgar | | ction 501(c) of | | 162 | 140 |
| - | | from the reporting found | | • | | | | | | |
| (1 |) Cash | | | | | | | 1a(1) | | X |
| (2 |) Other | rassets | | | | | | 1a(2) | | X |
| b Ot | her tran | isactions; | | | | | | 1 | | |
| (1 |) Sales | of assets to a noncharita | able exempt orga | nızatıon | | | | 1b(1) | <u> </u> | X |
| (2 |) Purcl | hases of assets from a no | oncharitable exen | npt organization | | | | 1b(2) | | X |
| (3 |) Renta | al of facilities, equipment, | or other assets | | | | | 1b(3) | | X |
| (4 |) Reim | bursement arrangements | 3 | | | | | 1b(4) | | X |
| • | • | s or loan guarantees | | | • | | | 1b(5) | <u> </u> | X |
| (6 |) Perfo | rmance of services or me | embership or fun | idraising solicitation | ons | | | 1b(6) | - | X |
| | _ | f facilities, equipment, ma | - | | • • | | | 1c | L | X |
| | | | | - | edule. Column (b) should al | - | | | ets, | |
| | | | | | ed less than fair market valu | ie in any transactio | on or sharing arrangem | ient, show in | | |
| | | i) the value of the goods, | | | | | | | | |
| (a) Line | no | (b) Amount involved | (c) Nam | | e exempt organization | (a) Description | on of transfers, transactions | s, and sharing an | rangeme | ents |
| | | | | N/A | | | | | | |
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| | _ | | | | | | | | | |
| 2a Is | the four | dation directly or indirect | tly affiliated with | or related to, one | or more tax-exempt organi | zations described | | | | |
| | | 501(c) of the Code (other | • | | | | | Yes | X | No |
| | | emplete the following sch | | (-//-// | | | | | | |
| | | (a) Name of org | | | (b) Type of organization | | (c) Description of rela | tionship | | |
| | | N/A | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | ·- <u>-</u> | | | |
| | | ···· | | | | | | | | |
| | 1 | | | • | ng accompanying schedules and in taxpayer) is based on all inform | | • | May the IRS d | | |
| Sign | | | | | | | | return with the shown below | | |
| Here | | Den: 0.34 | | nwing ! | tee 8/14/15 | TRUST | EE | X Yes | L | No |
| | Sign | aturé of officer or trustee | | | Date | Title | Charle | TIM | | |
| | | Print/Type preparer's na | ame | Preparer s | gnature " | Date | | TIN | | |
| Paid | | | | 1/1/ | | 8-07-15 | self- employed | 201255 | 0 - 0 | |
| | arer | JEFF R TAR | | <u> </u> | W 6 TACUCO'S | <i>u</i> N | | P01360 | | |
| Prep | ai ei | Firm's name TAR | VER TAR | VER KIRB | Y & JACKSON | | Firm's EIN ► 64 | -03258 | 83 | |

Form **990-PF** (2014)

Phone no. 662-378-8113

Firm's address ► 405 WASHINGTON AVENUE GREENVILLE , MS 38701-3617

| 3 Grants and Contributions Paid During the | | | | |
|--|--|----------------------|----------------------------------|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| - Turne and address (nome of business) | or substantial contributor | recipient | | |
| • | | | | |
| GREENVILLE ARTS COUNCIL | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 323 S MAIN STREET | | 1 | | |
| GREENVILLE, MS 38701 | | | | 5(|
| HAMMOND SCHOOL FOUNDATION | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 41 WILLIAMS STREET | 17.1 | | | |
| HAMMOND, IN 46320 | | | | 5 |
| | | | | |
| HOMEWARD BOUND PROJECT OF MISSISSIPPI | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| P O BOX 2481 | | | | |
| MISSISSIPPI STATE, MS 39762 | | | | 25 |
| | | | | |
| HOPE CHRISTIAN ACADEMY | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 5202 WATKINS DRIVE JACKSON, MS 39206 | | | | 2 |
| oneroon, Mb 33200 | | | | |
| | | DUD: *0 | GUIDDODE OF ODDDATONS | |
| LOWER DELTA PARTNERSHIP 713 WALNUT STREET | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| ROLLING FORK, MS 39159 | | | | 5(|
| | | | | |
| MAD CAAP | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 181 WATFORD PKWY DR | | | | |
| CANTON, MS 39046 | | | | 2! |
| | | | | |
| MARKS PRESBYTERIAN CHURCH | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| P O BOX 312 | | | | |
| MARKS MS 38646 | | | | 25 |
| | | | | |
| MD ANDERSON | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 1515 HOLCOLME BLVD HOUSTON, TX 77030 | | | | 1.00 |
| 100010A, 1A //000 | | | | |
| MISSION FIRST | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 275 ROSENEATH AVE | | | | |
| JACKSON, MS 39203 | | | | 2 |
| MISSISSIPPI MUSEUM OF NATURAL SCIENCE | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| FOUNDATION | | | | |
| 2148 RIVERSIDE DRIVE | | | | |
| JACKSON, MS 39202 | | L | 1 | 25 |

Total from continuation sheets

10 500

LAGNIAPPE FOUNDATION

| Part XV Supplementary Information | | | | |
|---|--|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| MS FOOD NETWORK | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 440 BEATTY ST | | | | |
| JACKSON, MS 39201 | | | | 250. |
| | | | | |
| MS PUBLIC BROADCASTING | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 3825 RIDGEWOOD RD | | | | |
| JACKSON, MS 39211 | | | | 500, |
| | | | | |
| MS WILDLIFE REHABILITATION | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 9665 GREEN RIVER RD | | | | |
| LAKE CORMANT, MS 38641 | | ļ | | 250. |
| | | | | |
| NATURE CONSERVANCY | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 4245 N FAIRFAX DRIVE | N/A | [| BOTTORT OF CTERATIONS | |
| ARLINGTON VA 22203 | | | | 1,000. |
| | | | | |
| ST JAMES EPISCOPAL CHURCH GREENVILLE MS | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 1026 WASHINGTON AVENUE | 1 | ľ | | |
| GREENVILLE, MS 38701 | | | | 500. |
| | | | | |
| TEACH FOR AMERICA | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 299 S 9TH STREET | N/A | COBBIC | DOTTORY OF GLERATIONS | |
| OXFORD MS 38655 | | | | 500. |
| | |] | | |
| MDAM CAN ETITEDO POINDAMION | N/A | PUBLIC | CITODODE OF ODERATIONS | |
| TEAM SAN FILIPPO FOUNDATION P O BOX 1152 | N/A | FUBLIC | SUPPORT OF OPERATIONS | |
| ROKONKOMA, NY 11779 | | ļ | | 500. |
| | | | | |
| USM CHILDREN'S CENTER FOR COMMUNICATION & DEVELOPMENT | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| 118 COLLEGE DR | | <u> </u> | 1 | |
| HATTIESBURG, MS 39406 | | | | 2,000. |
| | | | | |
| YOUNG LIFE COLUMBIA SC | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| P O BOX 5772 | , 44 | [| SOLICAL OF OPERALIONS | |
| COLUMBIA, SC 29250 | | | | 500. |
| | | | | |
| YOUNG LIFE MS GULF COAST | N/A | PUBLIC | SUPPORT OF OPERATIONS | |
| P O BOX 1816 | N/A | Duic | SUPPORT OF OPERATIONS | |
| OCEAN SPRINGS, MS 39566 | | | | 500. |
| Total from continuation sheets | | | | |

| Form 990-PF D | ividends | and Inter | est from Secu | rities St | tatement 1 |
|-----------------------------|-----------------|------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| | Gross Amount | Capital Gains Dividend | Revenue | (b) Net Invest- ment Income | (c) Adjusted Net Income |
| MERRILL LYNCH | 7,648. | , | 0. 7,648 | 7,648. | |
| To Part I, line 4 | 7,648. | | 7,648 | 7,648. | |
| Form 990-PF | | Accounti | ng Fees | St | tatement 2 |
| Description | | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| ACCOUNTING | | 1,150. | 1,150. | | 0. |
| To Form 990-PF, Pg 1, | ln 16b | 1,150. | 1,150. | | 0. |
| Form 990-PF | | Tax | es | St | catement 3 |
| Description | | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| US TREASURY | | 116. | 0. | | 0. |
| To Form 990-PF, Pg 1, | ln 18 | 116. | 0. | | 0. |
| Form 990-PF | | Other E | xpenses | St | atement 4 |
| Description | | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| BANK FEES PIA ADVISORY FEES | | 91. 5,024. | 91. 5,024. | | 0. |
| To Form 990-PF, Pg 1, | 1 00 | 5,115. | 5,115. | | 0. |

| Form 990-PF | Other | Funds | | Statement | 5 |
|--------------------------------|-------------|-----------------------------------|-----------------------------|-----------------------------|-----|
| Description | | | (A) Beginning of Year | (B) End of Year | |
| Endowment Fund | | | 222,534. | 212,19 | 98. |
| Total to Form 990-PF, Part II, | line 29 | | 222,534. | 212,19 | 98. |
| | | | | | |
| Form 990-PF | Other I | nvestments | | Statement | 6 |
| Form 990-PF Description | | nvestments Valuation Method | Book Value | Statement Fair Market Value | |
| | | Valuation | Book Value 207,377. | Fair Market | ; |