

Return of Private Foundation

2022

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For the calendar year 2022, or tax year beginning October 01, 2022, and ending September 30, 2023

Name of foundation: LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC
A Employer identification number: 72-0905792
B Telephone number: (225) 769-9233
C If exemption application is pending, check here
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$952,807
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total adjusted net income of 0.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	32,045	75,138	75,138
	2 Savings and temporary cash investments . . . . .	79,566	68,576	68,576
	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 disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) . . . . .			
	Less: allowance for doubtful accounts . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule) . . . . .			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis . . . . .			
Less: accumulated depreciation (attach schedule) . . . . .				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	706,277	723,918	809,093	
14 Land, buildings, and equipment: basis . . . . .				
accumulated depreciation (attach schedule) . . . . .				
15 Other assets (describe . . . . .)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	817,888	867,632	952,807	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe . . . . .)			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions . . . . .	735,395	745,744	
	25 Net assets with donor restrictions . . . . .	82,493	121,888	
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28 Retained earnings, accumulated income, endowment, or other funds . . . . .			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	817,888	867,632		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	817,888	867,632		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	817,888
2	Enter amount from Part I, line 27a . . . . .	49,744
3	Other increases not included in line 2 (itemize) . . . . .	
4	Add lines 1, 2, and 3 . . . . .	867,632
5	Decreases not included in line 2 (itemize) . . . . .	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	867,632

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8. }		<b>3</b>		

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: .....(attach copy of letter if necessary—see instructions)		<b>1</b>	171
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) . . . . .		<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .		<b>3</b>	171
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) . . . . .		<b>4</b>	
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	171
<b>6 Credits/Payments:</b>			
<b>a</b> 2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . .	<b>6a</b>		
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		<b>9</b>	171
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <b>Refunded</b>		<b>11</b>	0

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>3</b> 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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> 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? . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>7</b> 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 XIV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. -----		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>14</b> The books are in care of <u>Jennifer Robertson, Exec Dir/Treasu</u> Telephone no. <u>(225) 769-9233</u> Located at <u>10000 Celtic Drive, Ste 706 ,Baton Rouge ,LA</u> ZIP+4 <u>70809</u>		
<b>15</b> 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 . . . . .	<input type="checkbox"/>	
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> 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 . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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 2022? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," list the years 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</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 2022? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

	Yes	No
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input type="checkbox"/>
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Jennifer Robertson 10000 Celtic Drive, Ste 706 ,Baton Rouge ,LA 70809	Exec Dir/Treasurer 10	0	0	0
Michael Caruthers 10000 Celtic Drive, Ste 706 ,Baton Rouge ,LA 70809	President 1	0	0	0
Catherine Simmons 10000 Celtic Drive, Ste 706 ,Baton Rouge ,LA 70809	Secretary 1	0	0	0
Andrew Dozier 10000 Celtic Drive, Ste 706 ,Baton Rouge ,LA 70809	Vice President 1	0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000 . . . . .				

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . .		

**Part VIII-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	Grants to various Kiwanis Clubs	31,689
2	Key Club Leadership Training and Scholarships for Key Club Members	7,000
3	Scholarships to Education Institutions and Other Grants to Various non-profit organizations	14,500
4		

**Part VIII-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
<b>Total.</b> Add lines 1 through 3 . . . . .		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	789,553
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	47,740
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	9,111
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	846,404
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	846,404
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	12,696
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	833,708
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	41,685

**Part X** **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.)

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	41,685
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5 . . . . .	<b>2a</b>	171
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	171
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	41,514
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	41,514
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	41,514

**Part XI** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	53,189
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	53,189



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				41,514
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only . . . . .			3	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 . . . . .	16,023			
<b>b</b> From 2018 . . . . .	12,535			
<b>c</b> From 2019 . . . . .	10,881			
<b>d</b> From 2020 . . . . .	32,593			
<b>e</b> From 2021 . . . . .	4,235			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	76,267			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ 53,189				
<b>a</b> Applied to 2021, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2022 distributable amount . . . . .				41,514
<b>e</b> Remaining amount distributed out of corpus	11,675			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,942			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			3	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . . .	16,023			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	71,919			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . . . .	12,535			
<b>b</b> Excess from 2019 . . . . .	10,881			
<b>c</b> Excess from 2020 . . . . .	32,593			
<b>d</b> Excess from 2021 . . . . .	4,235			
<b>e</b> Excess from 2022 . . . . .	11,675			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Statements				
<b>Total</b> . . . . .				<b>3a</b> 53,189

<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>3b</b>





**Schedule B  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990 or Form 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

**Name of the organization**

LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC

**Employer identification number**

72-0905792

**Organization type** (check one):

- | <b>Filers of:</b>  | <b>Section:</b>  |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c) () organization  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization  |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation     |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                      |

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

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

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A) (vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

\$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

**For Paperwork Reduction Act Notice, see the separate instructions.**

Cat. No. 106421

Form **990PF** (2022)

Name of the organization LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC	Employer identification number 72-0905792
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(c) Type of contribution
1	Danny J McConnell ----- 1609 Campden Dr ----- Baton Rouge, LA 70810 -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4 ----- ----- -----	(c) Total contributions \$	(c) Type of contribution Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4 ----- ----- -----	(c) Total contributions \$	(c) Type of contribution Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4 ----- ----- -----	(c) Total contributions \$	(c) Type of contribution Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4 ----- ----- -----	(c) Total contributions \$	(c) Type of contribution Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4 ----- ----- -----	(c) Total contributions \$	(c) Type of contribution Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4 ----- ----- -----	(c) Total contributions \$	(c) Type of contribution Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of the organization LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC	Employer identification number 72-0905792
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



Name of the organization LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC	Employer identification number 72-0905792
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**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Name of the Organization LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC	EIN 72-0905792
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**Grants and Contributions Paid during the year - Part XV Line 3a**

S. No.	Name	Address	Foundation status	Amount
1	Louisiana Tech University	PO Box 7925,,Ruston,LA 71272	509(a)(1)	3,500
Key Club Scholarship				
2	University of Mississippi	PO Box 1848,,University,MS 38677	509(a)(1)	2,000
Key Club Scholarship				
3	Christian Brothers University	650 East Parkway South,,Memphis,TN 38104	509(a)(1)	2,000
Key Club Scholarship				
4	Tulane University	6823 St. Charles Ave,Suite 130,New Orleans,LA 70118	509(a)(1)	2,000
Key Club Scholarship				
5	Louisiana Tech University	PO Box 7925,,Ruston,LA 71272	509(a)(1)	1,000
Key Club Scholarship				
6	Mississippi State University	PO Box 6334,,Starkville,MS 39762	509(a)(1)	1,000
Key Club Scholarship				
7	Louisiana Tech University	PO Box 7925,,Ruston,LA 71272	509(a)(1)	1,000
Key Club Scholarship				
8	University of Mississippi	PO Box 1848,,Oxford,MS 38677	509(a)(1)	1,000
Key Club Scholarship				
9	University of Texas at Dallas	800 West Campbell Road,,Richardson,TX 75080	509(a)(1)	1,000
Key Club Scholarship				
10	Kiwanis Club of Shreveport	PO Box 688,,Shreveport,LA 71162	SO III FI	2,000
Key Leader South Scholarship				
11	Kiwanis Club of Martin	PO Box 583,,Martin,TN 38237	SO III FI	2,000
Key Leader North Scholarship				
12	Kiwanis Club of Shreveport	PO Box 688,,Shreveport,LA 71162	SO III FI	2,000
Key Leader South Donation Grant				
13	Kiwanis Club of Dyersburg	PO Box 22,,Dyersburg,TN 38025	SO III FI	5,000
Community Service Grant				
14	Kiwanis Club of Greater Ouachita	PO Box 14746,,Monroe,LA 71207	SO III FI	1,738
Community Service Grant				
15	Kiwanis Club of Dawmbusters	1134 Phosphor Ave,,Metairie,LA 70005	SO III FI	2,000
Community Service Grant				
16	Kiwanis Club of New Orleans	PO Box 11075,,New Orleans,LA 70181	SO III FI	2,000
Community Service Grant				
17	Kiwanis Club of St Bernard-Arabi	PO Box 202,,Arabi,LA 70032	SO III FI	435
Community Service Grant				
18	Kiwanis Club of Pineville	924 Main Street,,Pineville,LA 71360	SO III FI	5,000
Community Service Grant				
19	Kiwanis Club of Gautier-Ocean Sprin	8 Dunleith Ct,,Ocean Springs,MS 39564	SO III FI	500
New Club Grant				
20	Kiwanis Club of Scott	PO Box 703,,Scott,LA 70583	SO III FI	1,000
New Club Grant				
21	Kiwanis Club of Biloxi	PO Box 313,,Biloxi,MS 39533	SO III FI	500
AED Grant				
22	Kiwanis Club of St Bernard-Arabi	PO Box 202,,Arabi,LA 70032	SO III FI	750

AED Grant				
23	Kiwanis Club of Starkville	PO Box 1951,,Starkville,MS 39760	SO III FI	500
AED Grant				
24	Kiwanis Club of Pascagoula	PO Box 96,,Pascagoula,MS 39581	SO III FI	750
AED Grant				
25	Kiwanis Club of Gulfport	PO Box 392,,Gulfport,MS 39502	SO III FI	750
AED Grant				
26	Kiwanis Club of East St Mary	PO Box 3475,,Morgan City,LA 70381	SO III FI	1,500
Disaster Relief Grant				
27	Kiwanis Club of Tupelo	PO Box 365,,Tupelo,MS 38802	SO III FI	1,072
Disaster Relief Grant				
28	Kiwanis Club of New Orleans	PO Box 11075,,New Orleans,LA 70181	SO III FI	1,500
Disaster Relief Grant				
29	Kiwanis Club of Millington	PO Box 201,,Millington,TN 38083	SO III FI	1,500
Disaster Relief Grant				
30	Kiwanis Club of New Iberia	PO Box 9657,,New Iberia,LA 70562	SO III FI	1,446
Disaster Relief Grant				
31	Kiwanis Club of Rankin County	PO Box 807,,Brandon,MS 39043	SO III FI	1,500
Disaster Relief Grant				
32	Kiwanis Club of St Martinville	PO Box 745,,St Martinville,LA 70582	SO III FI	998
Disaster Relief Grant				
33	The HUB Ministry	4110 Youree Drive,,Shreveport,LA 71105	SO III FI	250
Annual Community Recognition Grants				
34	Celebrate Recovery	7500 W. Judge Perez Dr,,Arabi,LA 70030	SO III FI	250
Annual Community Recognition Grants				
35	Family Violence Program of St Berna	3010 Jean Lafitte Pkwy,,Chalmette,LA 70043	SO III FI	250
Annual Community Recognition Grants				
36	St Jude Children's Research Hospita	501 St Jude Place,,Memphis,TN 38105	SO III FI	250
Annual Community Recognition Grants				
37	LA MS West TN District of Circle K	10000 Celtic Drive Ste 706,,Baton Rouge,LA 70809	SO III FI	1,000
Circle K Assistance				
38	Tunnel to Towers Foundation	2361 Hylan Blvd,,Staten Island,NY 10306	SO III FI	250
Layperson of the Year Award				

Name of the Organization LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC	Employer identification number 72-0905792
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Statement name: **Other Income - Part I Line 11**

<b>Explanation:</b>	Fundraising and gains sale of security
<b>Revenue and Expenses per books:</b>	\$16,601
<b>Net Investment Income:</b>	\$0
<b>Adjusted Net Income:</b>	\$0

Statement name: **Other Professional Fees - Part I Line 16c**

<b>Explanation:</b>	Investment Administrative Fees
<b>Revenue and Expenses per books:</b>	\$4,843
<b>Net Investment Income:</b>	\$4,843
<b>Adjusted Net Income:</b>	\$0
<b>Disbursements for Charity Purpose:</b>	\$0

Statement name: **Taxes - Part I Line 18**

<b>Explanation:</b>	Federal Taxes
<b>Revenue and Expenses per books:</b>	\$102
<b>Net Investment Income:</b>	\$0
<b>Adjusted Net Income:</b>	\$0
<b>Disbursements for Charity Purpose:</b>	\$0

<b>Explanation:</b>	Taxes
<b>Revenue and Expenses per books:</b>	\$172
<b>Net Investment Income:</b>	\$0
<b>Adjusted Net Income:</b>	\$0
<b>Disbursements for Charity Purpose:</b>	\$0

Statement name: **Other Expenses - Part I Line 23**

<b>Explanation:</b>	postage, shipping, awards, printing, supplies, square fees, credit card fees, raffle expenses, misc
<b>Revenue and Expenses per books:</b>	\$4,965
<b>Net Investment Income:</b>	\$0
<b>Adjusted Net Income:</b>	\$0
<b>Disbursements for Charity Purpose:</b>	\$0

Statement name: **Other Investments - Part II Line 13**

<b>Description:</b>	CREATE Endowment Fund, FMV Valuation Method
<b>BOY:</b>	\$706,277
<b>EOY:</b>	\$723,918
<b>EOY - FMV:</b>	\$809,093

Statement name: **Part VII Line 1 List of officers**

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation	(d) Health benefits	(e) Estimated amount of other compensation
Jennifer Kelly-White Imm Past President 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Ralph Carter Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Betty Carter Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Cathy Fry Director 10000 Celtic Drive,Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0

Pam Hadley Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Jillian Wohlgemuth Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
MiLisa York Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Shawn Hornsby Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Martin Keil Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Sharon Henry Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Chelsea Brumfield Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Tom Long Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Jonathan Booth Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Richard Latiolais Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
R. Bruce Hammatt Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Rogena Woods-Mitchell Director 10000 Celtic Drive, Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0

Statement name: **Part XVI - Line 2 - Relationship with Noncharitable Exempt Organizations**

**Organization Name:** LaMissTenn District of Kiwanis Inte  
**Organization Type:** 501(c)(4)  
**Description Of Relationship:** Affiliate

LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)

FORM 990PF

Part I

**LINE 1 Contributions, gifts, grants, etc., received**

Annual Club Gifts 22-23	\$18,703.65	<i>P&amp;L Spreadsheet Line 8</i>
Annual Club Gifts 21-22	\$80.00	<i>P&amp;L Spreadsheet Line 7</i>
Charlie Ford Legacy	\$6,589.64	<i>P&amp;L Spreadsheet Line 12</i>
Memorial Contributions	\$11,108.31	<i>P&amp;L Spreadsheet Line 31</i>
Circle of Honors	\$894.19	<i>P&amp;L Spreadsheet Line 13</i>
Table of Honors	\$2,000.00	<i>P&amp;L Spreadsheet Line 34</i>
Individual/Cash Contributions	\$16.00	<i>P&amp;L Spreadsheet Line 26</i>
Friends of the Foundation	\$9,259.50	<i>P&amp;L Spreadsheet Line 16</i>
River of Life	\$2,647.00	<i>P&amp;L Spreadsheet Line 33</i>
Key Club Scholarship Program (CREATE)	\$3,648.26	<i>P&amp;L Spreadsheet Line 28</i>
Key Club Surplus Fund to Create	\$31,000.00	<i>P&amp;L Spreadsheet Line 29</i>
		<b>\$85,946.55</b>
Kiwanis Children's Fund Rebate	\$2,518.00	<i>P&amp;L Spreadsheet Line 30</i>
Misc Income	\$2,705.04	<i>P&amp;L Spreadsheet Line 32</i>
Disaster Relief	\$50.00	<i>P&amp;L Spreadsheet Line 14</i>
		<b>\$5,273.04</b>

**TOTAL**

**\$91,219.59**

**LINE 3 Interest on savings and temporary cash investments**

Interest \$8.75 *P&L Spreadsheet Line 27*

**LINE 4 Dividends and interest from securities**

**Dividends & Interest from Securities**

12/31/2022	\$7,329.64
3/31/2023	\$1,995.10
6/30/2023	\$5,072.77

9/30/2023 \$2,731.15

**TOTAL** **\$17,128.66** *P&L Spreadsheet Line 10*

**LINE 11 Other income**

**Fundraising**

Region I Gift Baskets	\$721.49	<i>P&amp;L Spreadsheet Line 19</i>
Region II Gift Baskets	\$303.00	<i>P&amp;L Spreadsheet Line 20</i>
Region III Gift Baskets	\$345.16	<i>P&amp;L Spreadsheet Line 21</i>
Region IV Gift Baskets	\$700.30	<i>P&amp;L Spreadsheet Line 22</i>
Region V Gift Baskets	\$1,000.03	<i>P&amp;L Spreadsheet Line 23</i>
Region VI Gift Baskets	\$671.84	<i>P&amp;L Spreadsheet Line 24</i>
Region VII Gift Baskets	\$700.00	<i>P&amp;L Spreadsheet Line 25</i>
District Convention Gift Baskets	\$7,268.49	<i>P&amp;L Spreadsheet Line 18</i>
Garden Flags	\$512.20	<i>P&amp;L Spreadsheet Line 17</i>
		<b>\$12,222.51</b>

**Gains/Loss Sale of Security**

12/31/2022	\$4,313.44	
3/31/2023		
6/30/2023	24.53	<i>P&amp;L Spreadsheet Line 9</i>
9/30/2023	\$40.92	
	<b>\$4,378.89</b>	<b>\$4,378.89</b>

**TOTAL** **\$16,601.40**

**LINE 16C Other professional fees**

**Admin Fees**

12/31/2022	\$1,801.20	
3/31/2023	\$0.00	
6/30/2023	\$970.28	
9/30/2023	\$1,048.91	
	<b>\$3,820.39</b>	<i>P&amp;L Spreadsheet Line 42</i>

**Management Fees**

12/31/2022	\$249.14
3/31/2023	\$246.23
6/30/2023	\$257.62
9/30/2023	\$269.72

**\$1,022.71** *P&L Spreadsheet Line 44*

<b>TOTAL</b>	<b>\$4,843.10</b>
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**LINE 18 Taxes**

IRS Tax Payment	\$102.00
IRS Tax Payment	\$172.00

<b>TOTAL</b>	<b>\$274.00</b>	<i>P&amp;L Spreadsheet Line 65</i>
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**LINE 20 Occupany**

District Office	\$10,000.00	<i>P&amp;L Spreadsheet Line 47</i>
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<b>TOTAL</b>	<b>\$10,000.00</b>
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**LINE 21 Travel, conferences, and meetings**

Meeting Expenses	\$1,942.91	<i>P&amp;L Spreadsheet Line 66</i>
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<b>TOTAL</b>	<b>\$1,942.91</b>
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**LINE 23 Other expenses**

Development Expenses	\$481.24	<i>P&amp;L Spreadsheet Line 46</i>
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Postage & Shipping	\$137.15	<i>P&amp;L Spreadsheet Line 61</i>
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Awards & Plaques (Banner Patches; Circles, etc.)	\$1,149.83	<i>P&amp;L Spreadsheet Line 40</i>
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Awards & Plaques for Endowments	\$1,929.62	<i>P&amp;L Spreadsheet Line 41</i>
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Credit Card Fees	\$9.35	<i>P&amp;L Spreadsheet Line 45</i>
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Gift Basket Raffle Expenses	\$109.76	<i>P&amp;L Spreadsheet Line 48</i>
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Registrations & Fees	\$209.85	<i>P&amp;L Spreadsheet Line 62</i>
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Square Fee Expenses	\$938.60	<i>P&amp;L Spreadsheet Line 64</i>
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<b>TOTAL</b>	<b>\$4,965.40</b>
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**LINE 25 Contributions, grants, gifts paid**



**Scholarships**

Charles & Sharon Ford Scholarship	\$3,500.00	LA Tech University Office of Financial Aid	Shelby Core P.O. Box 7925	Educational Institution Ruston, LA. 71272
Jerry Hafter Scholarship	\$2,000.00	University of MS Office of the Bursar	Jackie Lin P.O.Box 1848	Educational Institution University. MS 38677
Jean Beniot Scholarship	\$2,000.00	Christian Brothers University Office of Financial Aide	Rachel Johnson 650 East Parkway South	Educational Institution Memphis, TN 38104
Anthony Simmons Scholarship	\$2,000.00	Tulane University University Financial Aid	Amy Thuy-Trinh Nguyen 6823 St. Charles Ave, Suite	Educational Institution New Orleans, LA 70118
District Foundation Scholarship 1	\$1,000.00	LA Tech University Office of Financial Aide	Conor Montablano P.O. Box 7925	Educational Institution Ruston, LA. 71272
District Foundation Scholarship 2	\$1,000.00	MSU Office of Admissions and Sch	Thomas Owen PO Box 6334	Educational Institution Mississippi State, MS 3976
District Foundation Scholarship 3	\$1,000.00	LA Tech University Office of Financial Aide	Karri Cheng P.O. Box 7925	Educational Institution Ruston, LA. 71272
District Foundation Scholarship 4	\$1,000.00	University of MS Office of the Bursar	Zachary Lyons P.O.Box 1848	Educational Institution University. MS 38677
District Foundation Scholarship 5	\$1,000.00	University of Texas at Dallas Bursar Office SP2 20	Matthew Truehart 800 West Campbell Road	Educational Institution Richardson, TX 75080-302
<b>\$14,500.00</b> <i>P&amp;L Spreadsheet Lines 64</i>				

Circle K Assistance	\$1,000.00	Louisiana-Mississippi-West Tennessee District of Circle K 10000 Celtic Dr, Ste 706	Baton Rouge, LA 70809	Civic
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Key Leader Scholarship_South	\$2,000.00	Kiwanis Club of Shreveport P.O. Box 688	Shreveport, LA 71162-0688	Civic
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Key Leader Scholarship_North	\$2,000.00	Kiwanis Club of Martin P. O. Box 583	Martin, TN 38237	Civic
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Key Leader South Donation	\$2,000.00	Kiwanis Club of Shreveport P.O. Box 688	Shreveport, LA 71162-0688	Civic
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**\$7,000.00** *P&L Spreadsheet Lines 58, 59, & 60*

**GRANTS****AED Grants 2021-2022**

AED Grant	\$750.00	St. Bernard-Arabi		Civic
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		PO Box 202	Arabi, LA 70032	
AED Grant	\$500.00	Starkville		Civic
		PO Box 1951	Starkville, MS 39760	
AED Grant	\$500.00	Biloxi		Civic
		PO Box 313	Bilox, MS 39533	
<b>\$1,750.00</b> <i>P&amp;L Spreadsheet Line 49</i>				

<b>AED Grants 2022-2023</b>				
AED Grant	\$750.00	Pascagoula		Civic
		PO Box 96	Pascagoula, MS 39581	
AED Grant	\$750.00	Gulfport		Civic
		PO Box 392	Gulfport, MS 39502	
<b>\$1,500.00</b> <i>P&amp;L Spreadsheet Line 50</i>				

<b>Annual Award Grants 2021-2022</b>				
Layperson of the Year	\$250.00	<b>Celebrate Recovery</b>		Civic
		7500 W. Judge Perez Dr.	Arabi, LA 70030	
<b>\$250.00</b> <i>P&amp;L Spreadsheet Line 51</i>				

<b>Local Community Award Grants 2022-2023</b>				
Lawman of the Year	\$250.00	<b>St. Jude Children's Research Hospital</b>		Civic
		501 St Jude Place	Memphis, TN 38105	
Layperson of the Year	\$250.00	<b>Tunnel to Towers Foundation</b>		Civic
		2361 Hylan Blvd	Staten Island, NY 10306	
Teacher of the Year	\$250.00	<b>Family Violence Program of St. Bernard</b>		Civic
		3010 Jean Lafitte Pkwy	Chalmette, LA 70043	
Firefighter of the Year	\$250.00	<b>The HUB Ministry</b>		Civic
		4110 Youree Drive	Shreveport, LA 71105	
<b>\$1,000.00</b> <i>P&amp;L Spreadsheet Line 52</i>				

<b>Community Service Grants (CSG) 2021-2022</b>				
CSG	\$5,000.00	Kiwanis Club of Dyersburg		Civic
		PO Box 22	Dyersburg, TN 38025	
CSG	\$1,738.31	Greater Ouachita		Civic

		PO Box 14746	Monroe, LA 71207-4706	
CSG	\$2,000.00	Dawnbusters 1134 Phosphor Ave.	Metairie, LA 70005-1532	Civic
CSG	\$2,000.00	New Orleans PO Box 11075	New Orleans, LA 70181	Civic
CSG	\$434.77	St. Bernard-Arabi PO Box 202	Arabi, LA 70032	Civic
	<b>\$11,173.08</b>	<i>P&amp;L Spreadsheet Line 53</i>		

#### Community Service Grants (CSG) 2022-2023

CSG	\$5,000.00	Pineville 924 Main Street	Pineville, LA 71360	Civic
	<b>\$5,000.00</b>	<i>P&amp;L Spreadsheet Line 54</i>		

#### New Club Community Service Grants

New Club Grant	\$500.00	Gautier-Ocean Springs 8 Dunleith Ct.	Ocean Springs, MS 39564	Civic
New Club Grant	\$1,000.00	Scott PO Box 703	Scott, LA 70583	Civic
	<b>\$1,500.00</b>	<i>P&amp;L Spreadsheet Line 56</i>		

#### Disaster Relief Grants

Disaster Relief Grants	\$1,500.00	East St. Mary P.O. Box 3475	Morgan City, LA 70381	Civic
Disaster Relief Grants	\$1,072.07	Tupelo PO Box 365	Tupelo, MS 38802	Civic
Disaster Relief Grants	\$1,500.00	New Orleans PO Box 11075	New Orleans, LA 70181	Civic
Disaster Relief Grants	\$1,500.00	Millington PO Box 201	Millington, TN 38083	Civic
Disaster Relief Grants	\$1,446.06	New Iberia PO Box 9657	New Iberia, LA 70562	Civic
Disaster Relief Grants	\$1,499.95	Rankin County PO Box 807	Brandon, MS 39043	Civic

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Disaster Relief Grants	\$997.53	St. Martinville	Civic
		PO Box 745	St. Martinville, LA 70582
	<b>\$9,515.61</b>	<i>P&amp;L Spreadsheet Line 55</i>	

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<b>GRANTS TOTAL:</b>	<b>\$53,188.69</b>
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LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)  
 FORM 990PF  
 Part II

**LINE 1 Cash - non-interest-bearing**

ACCOUNT	ACCT #	Beginning of Year BV 2021 Taxes: End of Year BV	End of Year BV BALANCE AS OF 9/30/2023 per Balance Sheet	End of Year - Fair Market Value BALANCE AS OF 9/30/2023 per Balance Sheet
Operating	1765	\$22,933.97	\$66,026.93	\$66,026.93
Past District Governors	5527	\$9,110.62	\$9,111.53	\$9,111.53
<b>TOTAL</b>		<b>\$32,044.59</b>	<b>\$75,138.46</b>	<b>\$75,138.46</b>

**LINE 2 Savings and temporary cash investements**

ACCOUNT	ACCT #	Beginning of Year BV 2021 Taxes: End of Year BV	End of Year BV BALANCE AS OF 9/30/2023 per Balance Sheet	End of Year - Fair Market Value BALANCE AS OF 9/30/2023 per Balance Sheet
Endowment Fund Savings	5519	\$40,710.45	\$39,182.24	\$39,182.24
Disaster Relief Savings	5501	\$38,855.89	\$29,394.05	\$29,394.05
<b>TOTAL</b>		<b>\$79,566.34</b>	<b>\$68,576.29</b>	<b>\$68,576.29</b>

**LINE 13 Investments - other**

	Beginning of Year BV 2021 Taxes: End of Year BV	End of Year BV	End of Year - Fair Market Value CREATE Fund Market Value 9/30/2023
	\$706,277.00	\$723,917.51	\$809,092.60
<b>TOTAL</b>	<b>\$706,277.00</b>	<b>\$723,917.51</b>	<b>\$809,092.60</b>

<b>End of Year, Book Value for CREATE:</b>	
9/30/2023 Balance	\$809,092.60
Unrealized gains/losses 12/31/2022	-\$49,130.07

	3/31/2023	-\$40,711.16
	6/30/2023	-\$28,034.75
	9/30/2023	\$31,489.98
	<b>TOTAL</b>	<b>\$722,706.60</b>
	<i>Error from last year book value:</i>	<i>\$1,210.91</i>
		<b>\$723,917.51</b>

**LINE 24 Net assets without donor restrictions & 25 Net assets with donor restrictions**

<b>CREATE:</b>	<b>Foundation (unrestricted)</b>	<b>Key Club (restricted)</b>	<b>Total</b>
Final Balances as of 9/30/22	\$623,784.08	\$82,493.19	\$706,277.27
Dividends, Interest, Sale of Security	\$18,993.32	\$2,514.23	\$21,507.55
Unrealized Gain/Loss	\$76,287.48	\$10,098.52	\$86,386.00
<b>SUBTOTAL</b>	<b>\$719,064.88</b>	<b>\$95,105.94</b>	<b>\$814,170.82</b>
Less Admin & Fees	\$4,276.94	\$566.16	\$4,843.10
<b>SUBTOTAL</b>	<b>\$714,787.94</b>	<b>\$94,539.78</b>	<b>\$809,327.72</b>
Contributions		\$31,000.00	\$31,000.00
Withdrawals	\$27,583.73	\$3,651.39	\$31,235.12
<b>TOTAL</b>	<b>\$687,204.21</b>	<b>\$121,888.39</b>	<b>\$809,092.60</b>

<b>UNRESTRICTED</b>	<b>Beginning of Year 9/30/22</b>	<b>End of Year 9/30/2023</b>
End of Year, Book Value for CREATE (line 13)		\$723,917.51
Minus Key Club Restricted	\$623,784.08	\$121,888.39
Foundation		\$602,029.12
Cash Line 1	\$32,044.59	\$75,138.46
Savings Line 2	\$79,566.34	\$68,576.29
<b>Net Assets Without Donor Restrictions:</b>	<b>\$735,395.01</b>	<b>\$745,743.87</b>

<b>RESTRICTED</b>	<b>Beginning of Year 9/30/22</b>	<b>End of Year 9/30/2023</b>
Key Club	\$82,493.19	\$121,888.39
<b>Net Assets With Donor Restrictions:</b>	<b>\$82,493.19</b>	<b>\$121,888.39</b>

LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)

FORM 990PF

Part III

**LINE 6 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)**

<b>Line 1 Total net assets</b>			<b>Part II Line 29 B (End of Year Book Value)</b>	
Part II, Line 29, A			<b>Net assets without donor restrictions</b>	
<b>Net assets without donor restrictions</b>			Foundation	\$602,029.12
Foundation	\$623,784.08		Cash	\$602,029.12
Cash	\$32,044.59		Foundation Checking	\$66,026.93
Savings	\$79,566.34		Past Governor Savings	\$9,111.53
		\$735,395.01		\$75,138.46
<b>Net assets with donor restrictions</b>			Savings	
Key Club	\$82,493.19		Disaster Relief Savings	\$29,394.04
		\$82,493.19	Endowment Fund Savings	\$39,182.24
		<b>\$817,888.20 Line 1 TOTAL</b>		\$68,576.28
				<u>\$745,743.86</u>
<b>Line 2 Enter amount from Part I Line 27 A</b>			<b>Net assets with donor restrictions</b>	
Line 27 Subtract Line 26 from Line 12			Key Club	\$121,888.39
Line 12 (Total Income)	\$124,958			
Line 26 Total expenses & disbursements	\$75,214			
		<b>\$49,744 Line 2 TOTAL</b>		<b>\$867,632.25</b>
<b>Line 3 Part I, line 27A</b>		<b>\$0 Line 3 TOTAL</b>		
<b>Line 4 Add lines 1, 2, 3</b>		<b>\$867,632 Line 4 TOTAL</b>		
<b>Line 5 Decreases not included in line 2</b>		<b>\$0 Line 5 TOTAL</b>		
<b>Line 6 Total net assets at end of year</b>		<b>\$867,632 Line 6 TOTAL</b>		

**LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)**  
**FORM 990PF**  
**Part VIII-A**

**LINES 1-3 Summary of Direct Charitable Activities**

Grants to various Kiwanis Clubs

AED Grants 2021-2022	\$1,750.00	<i>P&amp;L Spreadsheet Line 49</i>
AED Grants 2022-2023	\$1,500.00	<i>P&amp;L Spreadsheet Line 50</i>
Annual Award Grants 2021-2022	\$250.00	<i>P&amp;L Spreadsheet Line 51</i>
Annual Award Grants 2022-2022	\$1,000.00	<i>P&amp;L Spreadsheet Line 52</i>
Community Service Grants 2021-2022	\$11,173.08	<i>P&amp;L Spreadsheet Line 53</i>
Community Service Grants 2022-2023	\$5,000.00	<i>P&amp;L Spreadsheet Line 54</i>
New Club Community Service Grants	\$1,500.00	<i>P&amp;L Spreadsheet Line 56</i>
Disaster Relief Grants	\$9,515.61	<i>P&amp;L Spreadsheet Line 55</i>
	<b>\$31,688.69</b>	

Key Club Leadership Training and Scholarships for Key Club Members

Circle K Assistance	\$1,000.00	<i>P&amp;L Spreadsheet Lines 57</i>
Key Leader Scholarships	\$4,000.00	<i>P&amp;L Spreadsheet Lines 58</i>
Key Leader Donation	\$2,000.00	<i>P&amp;L Spreadsheet Lines 59</i>
	<b>\$7,000.00</b>	

Scholarships to Education Institutions and Other Grants to Various non-profit

Charles & Sharon Ford Scholarship	\$3,500.00
Jerry Hafter Scholarship	\$2,000.00
Jean Beniot Scholarship	\$2,000.00
Anthony Simmons Scholarship	\$2,000.00
District Foundation Scholarship 1	\$1,000.00
District Foundation Scholarship 2	\$1,000.00
District Foundation Scholarship 3	\$1,000.00
District Foundation Scholarship 4	\$1,000.00
District Foundation Scholarship 5	\$1,000.00
	<b>\$14,500.00</b>

*P&L Spreadsheet Lines 63*

<b>TOTAL</b>	<b>\$53,188.69</b>
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LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)  
 FORM 990PF  
 Part IX

**Line 1A Average monthly fair market value of securities**

12/31/2022	\$733,764.96
3/31/2023	\$776,226.99
6/30/2023	\$839,129.14
9/30/2023	\$809,092.60
<b>Total</b>	<b>\$3,158,213.69</b>

<b>Average Monthly FMV of Securities</b>	<b>\$789,553.42</b>
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**Line 1B Average of monthly cash balances**

	Foundation Checking (1765)	Disaster Relief (5501)	Endowment Savings (5519)
Oct-22	\$58,619.80		
Nov-22	\$58,765.50		
Dec-22	\$70,865.18	\$38,906.87	\$40,711.48
Jan-23	\$64,742.28		
Feb-23	\$71,069.14		
Mar-23	\$70,583.60	\$38,907.83	\$40,712.48
Apr-23	\$66,698.90		
May-23	\$63,466.26		
Jun-23	\$63,259.07	\$38,908.80	\$40,713.50
Jul-23	\$46,836.01		
Aug-23	\$66,391.94		
Sep-23	\$65,674.39	\$39,182.44	\$39,182.24
<b>Total</b>	<b>\$766,972.07</b>	<b>\$155,905.94</b>	<b>\$161,319.70</b>
<b>Average</b>	<b>\$63,914.34</b>	<b>\$38,976.49</b>	<b>\$40,329.93</b>

Total of Averages \$143,220.75

<b>Average of monthly cash balances</b>	<b>\$47,740.25</b>	<i>Average of Totals</i>
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**Line 1C Fair market value of all other assets**

**FMV of all other assets** **\$9,111.76**

Past Governor's Acct (5527)

9/30/2023 Balance

\$9,111.76

**LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)**

**FORM 990PF**

**Part XII**

**Line 4d Applied to 2022 distributable amount**

Equals Part XII Line 1 **\$41,514.00**

**Line 4e Remaining amount distributed out of corpus**

Part XI Qualifying Line 4 Distribution \$53,188.69

Part XII Line 1 Distributable amount for 2022 from Part X Line 7 \$41,514.00

**TOTAL \$11,674.69**

**Line 8 Excess distributions carryover from 2017 not applied on line 5 or 7**

Equals Part XII Line 3a **\$16,023.00**

**Line 10 Analysis of line 9 (excess distributions carryover to 2023)**

Excess from 2018 \$12,535.00

Excess from 2019 \$10,881.00

Excess from 2020 \$32,593.00

Excess from 2021 \$4,235.00

Excess from 2022 \$11,674.69

**TOTAL \$71,918.69**

**LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)**

**FORM 990PF**

**Part XIV**

<b>Lines 2a-2d</b>						
<b>Name of Grant Program</b>	<b>Name</b>	<b>Email Address</b>	<b>Address</b>	<b>Deadline</b>	<b>Form Name &amp; Info</b>	<b>Any Restrictions</b>
AED Grant Program	Jen Robertson	jen@lamissten n.org	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809	Rolling deadline	AED Grant Application: contact information, Kiwanis Club, school or facility the AED is being	Grantee must be a Kiwanis Club in the Louisiana-Mississippi-West Tennessee District of
Community Service Grant	Jen Robertson	jen@lamissten n.org	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809	February 1 and July 1	Community Service Grant Application: contact information, Kiwanis Club, project description	Grantee must be a Kiwanis Club in the Louisiana-Mississippi-West Tennessee District of Kiwanis International
New Club Community Service Grants	Jen Robertson	jen@lamissten n.org	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809	Rolling basis	New Club Community Service Grant Application: contact information, Kiwanis Club, project description	Grantee must be a Kiwanis Club chartered within the last two years in the Louisiana-Mississippi-West Tennessee District of Kiwanis International
Disaster Relief Grant	Jen Robertson	jen@lamissten n.org	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809	Rolling basis	Disaster Relief Grant Application: contact information, Kiwanis Club, project description	Grantee must be a Kiwanis Club in the Louisiana-Mississippi-West Tennessee District of Kiwanis International. Project must be in response to a natural disaster declared by a Federal, State, County, or Parish agency.
Key Club Scholarship Program	Jen Robertson	jen@lamissten n.org	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809	31-Jan	Key Club Scholarship Application: contact info, school transcript, recommendation letters	Restricted to high school seniors who are members of a LaMissTenn Key Club

Annual  
Community  
Awards

Jen  
Robertson      jen@lamisstenn.org

10002 Celtic Drive, Ste  
706, Baton Rouge, LA  
70809

Determined  
each year

Lawman of the Year Application,  
Layperson of the Year Application,  
Teacher of the Year Application, &  
Firefighter of the Year Application:  
Restricted to individuals within  
the LaMissTenn Kiwanis District  
contact information and why the  
nominee is deserving

LA MISS TENN DISTRICT FOUNDATION (EIN: 72-0905792)  
FORM 990PF  
Part XV-A

**Line 3 Interest on savings and temporary cash investments**

Interest Income \$9.00 *P&L Spreadsheet Line 27*

**Line 4 Dividends and interest from securities**

**Dividends & Interest from Securities**

12/31/2022	\$7,329.64
3/31/2023	\$1,995.10
6/30/2023	\$5,072.77
9/30/2023	\$2,731.15

**TOTAL** **\$17,128.66** *P&L Spreadsheet Line 10*

**Line 9 Net income or (loss) from special events**

**Fundraising**

Region I Gift Baskets	\$721.49 <i>P&amp;L Spreadsheet Line 19</i>
Region II Gift Baskets	\$303.00 <i>P&amp;L Spreadsheet Line 20</i>
Region III Gift Baskets	\$345.16 <i>P&amp;L Spreadsheet Line 21</i>
Region IV Gift Baskets	\$700.30 <i>P&amp;L Spreadsheet Line 22</i>
Region V Gift Baskets	\$1,000.03 <i>P&amp;L Spreadsheet Line 23</i>
Region VI Gift Baskets	\$671.84 <i>P&amp;L Spreadsheet Line 24</i>
Region VII Gift Baskets	\$700.00 <i>P&amp;L Spreadsheet Line 25</i>
District Convention Gift Baskets	\$7,268.49 <i>P&amp;L Spreadsheet Line 18</i>
Garden Flags	\$512.20 <i>P&amp;L Spreadsheet Line 17</i>

**TOTAL** **\$12,222.51**

**Profit and Loss**

**LaMissTenn Kiwanis District Foundation**

**Date Range: 2022-10-01 to 2023-09-30**

	<b>ACCOUNTS</b>	<b>Oct 01, 2022 to Sep 30, 2023</b>	<b>Tax Return Reference</b>
<b>LINE #</b>	<b>Income</b>		
7	Annual Club Giving (ACG) 2021-2022	\$80.00	<i>Tax Return Part 1, Line 1</i>
8	Annual Club Giving (ACG) 2022-2023	\$18,703.65	<i>Tax Return Part 1, Line 1</i>
9	CREATE - Gains/ Loss Sale Of Security	\$4,378.89	<i>Tax Return Part 1, Line 11</i>
10	CREATE - Interest income	\$17,128.66	<i>Tax Return Part 1, Line 4 &amp; Part XV-A, Line 4</i>
11	CREATE - Unrealized Gains/ Losses	\$86,386.00	
12	Charlie Ford Legacy Donations	\$6,589.64	<i>Tax Return Part 1, Line 1</i>
13	Circle of Honors	\$894.19	<i>Tax Return Part 1, Line 1</i>
14	Disaster Relief	\$50.00	<i>Tax Return Part 1, Line 1</i>
15	Endowed Funds Transfer (CREATE)	\$27,586.86	<i>Tax Return Part 1, Line 1</i>
16	Friends of the Foundation	\$9,259.50	<i>Tax Return Part 1, Line 1</i>
17	Garden Flag Sales	\$512.20	<i>Tax Return Part 1, Line 11</i>
18	Gift Baskets: District Convention	\$7,268.49	<i>Tax Return Part 1, Line 11</i>
19	Gift Baskets: Region I	\$721.49	<i>Tax Return Part 1, Line 11</i>
20	Gift Baskets: Region II	\$303.00	<i>Tax Return Part 1, Line 11</i>
21	Gift Baskets: Region III	\$345.16	<i>Tax Return Part 1, Line 11</i>
22	Gift Baskets: Region IV	\$700.30	<i>Tax Return Part 1, Line 11</i>
23	Gift Baskets: Region V	\$1,000.03	<i>Tax Return Part 1, Line 11</i>
24	Gift Baskets: Region VI	\$671.84	<i>Tax Return Part 1, Line 11</i>
25	Gift Baskets: Region VII	\$700.00	<i>Tax Return Part 1, Line 11</i>
26	Individual/Cash Contributions	\$16.00	<i>Tax Return Part 1, Line 1</i>
27	Interest	\$8.75	<i>Tax Return Part 1, Line 3 &amp; Part XV-A, Line 3</i>
28	Key Club Scholarship Program (CREATE)	\$3,648.26	<i>Tax Return Part 1, Line 1</i>
29	Key Club Surplus Fund to Create	\$31,000.00	<i>Tax Return Part 1, Line 1</i>
30	Kiwanis Children's Fund Rebate	\$2,518.00	<i>Tax Return Part 1, Line 1</i>
31	Memorial Contributions	\$11,108.31	<i>Tax Return Part 1, Line 1</i>
32	Miscellaneous Income	\$2,705.04	<i>Tax Return Part 1, Line 1</i>
33	River of Life	\$2,647.00	<i>Tax Return Part 1, Line 1</i>
34	Table of Honor Contributions	\$2,000.00	<i>Tax Return Part 1, Line 1</i>

35	<b>Total Income</b>	<b>\$238,931.26</b>	
36	Total Cost of Goods Sold	\$0.00	
37	<b>Gross Profit</b>	<b>\$238,931.26</b>	
38			
39	<b>Operating Expenses</b>		
40	Awards & Plaques (banner patches, circles, etc.)	\$1,149.83	<i>Tax Return Part 1, Line 23</i>
41	Awards & Plaques for Endowments	\$1,929.62	<i>Tax Return Part 1, Line 23</i>
42	CREATE - Admin Fee	\$3,820.39	<i>Tax Return Part 1, Line 16c</i>
43	CREATE - Endowment fund Transfers	\$31,235.12	
44	CREATE - Trust Management Fees	\$1,022.71	<i>Tax Return Part 1, Line 16c</i>
45	Credit Card Chargeback Fees	\$9.35	<i>Tax Return Part 1, Line 23</i>
46	Development Expenses	\$481.24	<i>Tax Return Part 1, Line 23</i>
47	District Office Allowance	\$10,000.00	<i>Tax Return Part 1, Line 20</i>
48	Gift basket Raffle Expenses	\$109.76	<i>Tax Return Part 1, Line 23</i>
49	Grants: AED 2021-2022	\$1,750.00	<i>Tax Return Part 1, Line 25</i>
50	Grants: AED 2023-2024	\$1,500.00	<i>Tax Return Part 1, Line 25</i>
51	Grants: Annual Award Grants 2021-2022	\$250.00	<i>Tax Return Part 1, Line 25</i>
52	Grants: Annual Award Grants 2022-2023	\$1,000.00	<i>Tax Return Part 1, Line 25</i>
53	Grants: Community Service Grants 2021-2022	\$11,173.08	<i>Tax Return Part 1, Line 25</i>
54	Grants: Community Service Grants 2022-2023	\$5,000.00	<i>Tax Return Part 1, Line 25</i>
55	Grants: Disaster Relief Grants	\$9,515.61	<i>Tax Return Part 1, Line 25</i>
56	Grants: New Club Community Service Grants	\$1,500.00	<i>Tax Return Part 1, Line 25</i>
57	Leadership Training Expenses: Circle K	\$1,000.00	<i>Tax Return Part 1, Line 25</i>
58	Leadership Training Expenses: Key Leader Scholarships	\$4,000.00	<i>Tax Return Part 1, Line 25</i>
59	Leadership Training Expenses: Key Leader Start Up Donation	\$2,000.00	<i>Tax Return Part 1, Line 25</i>
60	Meeting Expenses	\$1,942.91	<i>Tax Return Part 1, Line 21</i>
61	Postage & Shipping	\$137.15	<i>Tax Return Part 1, Line 23</i>
62	Registration & Fees	\$209.85	<i>Tax Return Part 1, Line 23</i>
63	Scholarships: Key Club District Scholarships	\$14,500.00	<i>Tax Return Part 1, Line 25</i>
64	Square Fee Expenses	\$938.60	<i>Tax Return Part 1, Line 23</i>
65	Taxes	\$274.00	<i>Tax Return Part 1, Line 18</i>
66	<b>Total Operating Expenses</b>	<b>\$106,449.22</b>	
67			
68	<b>Net Profit</b>	<b>\$132,482.04</b>	