

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2023

Open to Public Inspection

For the calendar year 2023, or tax year beginning **October 01, 2023**, and ending **September 30, 2024**

Name of foundation LOUISIANA-MISSISSIPPI-WEST TENNESSEE DISTRICT FOUNDATION INC		A Employer identification number 72-0905792
Number and street (or P.O. box number if mail is not delivered to street address) 10000 Celtic Drive, Ste 706	Room/suite	B Telephone number (see instructions) (225) 769-9233
City or town, state or province, country, and ZIP or foreign postal code Baton Rouge, LA 70809		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,124,202	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received(attach schedule)	128,370			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	21,353	21,353		
	5a Gross rents	0			
	b Net rental income or (loss) _____ 0				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a _____ 0				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	14,307	2,241	0		
12 Total. Add lines 1 through 11	164,031	23,595			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,390	5,390	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	171	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	10,000			
	21 Travel, conferences, and meetings	2,575			
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,814	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,950	5,390		0
25 Contributions, gifts, grants paid	55,411			55,411	
26 Total expenses and disbursements. Add lines 24 and 25	82,361	5,390		55,411	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	81,670				
b Net investment income (if negative, enter -0-)		18,205			
c Adjusted net income (if negative, enter -0-)			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	143,714	164,107	164,107
	2 Savings and temporary cash investments	0	0	0
	3 Accounts receivable			
	Less: allowance for doubtful accounts		1,159	1,159
	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)	723,918	785,780	958,936	
14 Land, buildings, and equipment: basis				
accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	867,632	951,046	1,124,202	
Liabilities	17 Accounts payable and accrued expenses		1,744	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	1,744	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	745,744	857,414	
	25 Net assets with donor restrictions	121,888	91,888	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <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 Total net assets or fund balances (see instructions)	867,632	949,302		
30 Total liabilities and net assets/fund balances (see instructions)	867,632	951,046		

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)	1	867,632
2	Enter amount from Part I, line 27a	2	81,670
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	949,302
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	949,302

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.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3		

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

1a 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)		1	253
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)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2		3	253
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	253
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	253
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded		11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b 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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input type="checkbox"/>
5 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"/>
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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 XIV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered. See instructions. -----		
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"/>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 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"/>
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 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"/>
14 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>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/>	
16 At any time during calendar year 2023, 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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) 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"/>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/>	<input type="checkbox"/>
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," list the years 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20____, 20____, 20____, 20____		
3a 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 If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	<input type="checkbox"/>	<input type="checkbox"/>
4a 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 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 2023?	<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
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions.	5a(4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	5b	<input type="checkbox"/>	<input type="checkbox"/>
c Organizations relying on a current notice regarding disaster assistance, check here.		<input type="checkbox"/>	
d 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).	5d	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	<input type="checkbox"/>	<input type="checkbox"/>
8 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?	8	<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
Andrew Dozier 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
Floyd McIntyre 10000 Celtic Drive Ste 706 ,Baton Rouge ,LA 70809	Director 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				

Total 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		
Total 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	32,911
2 Key Club Leader Training	5,000
3 Scholarships to Education Institutions and other grants to various non-profit organizations	17,500
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	
Total. Add lines 1 through 3	

Part IX		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	901,841
b	Average of monthly cash balances	1b	53,617
c	Fair market value of all other assets (see instructions)	1c	8,112
d	Total (add lines 1a, b, and c)	1d	963,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	963,570
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	14,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	949,116
6	Minimum investment return. Enter 5% (0.05) of line 5	6	47,456

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	47,456
2a	Tax on investment income for 2023 from Part V, line 5	2a	253
b	Income tax for 2023. (This does not include the tax from Part V)	2b	
c	Add lines 2a and 2b	2c	253
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,203
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,203
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	47,203

Part XI		Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	55,411
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	55,411

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				47,203
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018	12,535			
b From 2019	10,881			
c From 2020	32,593			
d From 2021	4,235			
e From 2022	11,675			
f Total of lines 3a through e	71,919			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 55,411				
a Applied to 2022, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2023 distributable amount				47,234
e Remaining amount distributed out of corpus	8,177			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,096			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				(31)
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)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	12,535			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	67,561			
10 Analysis of line 9:				
a Excess from 2019	10,881			
b Excess from 2020	32,593			
c Excess from 2021	4,235			
d Excess from 2022	11,675			
e Excess from 2023	8,177			

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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)				

a Paid during the year

See Statements

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Total	3a	55,411
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b Approved for future payment

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Total	3b	
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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**

Explanation:	Fundraising, Gains/Loss Sale of Security, and Misc Income
Revenue per books:	\$14,307
Net Investment Income:	\$2,241
Adjusted Net Income:	\$0

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

Explanation:	Investment Administrative Fees
Expenses per books:	\$5,390
Net Investment Income:	\$5,390
Adjusted Net Income:	\$0
Disbursements for Charity Purpose:	\$0

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

Explanation:	Federal Taxes
Expenses per books:	\$171
Net Investment Income:	\$0
Adjusted Net Income:	\$0
Disbursements for Charity Purpose:	\$0

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

Explanation:	postage, shipping, awards, printing, supplies, square fees, credit card fees, raffle expenses, misc
Expenses per books:	\$8,814
Net Investment Income:	\$0
Adjusted Net Income:	\$0
Disbursements for Charity Purpose:	\$0

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

Description:	CREATE Endowment Fund, FMV Valuation Method
BOY:	\$723,918
Listed At:	End of year market value
EOY:	\$785,780
EOY - FMV:	\$958,936

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
Betty Carter Director 10000 Celtic Drive Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Martin Keil Director 10000 Celtic Drive Ste 706 ,Baton Rogue,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 Vice President 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
Cathy Fry 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
Pam Hadley Director 10000 Celtic Drive Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Penny Hall Director 10000 Celtic Drive Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Heather Givens 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
John Fry Director 10000 Celtic Drive Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Claude Vinson Director 10000 Celtic Drive Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0
Michael Caruthers Immediate Past President 10000 Celtic Drive Ste 706 ,Baton Rouge,LA 70809	1	\$0	\$0	\$0

PART 1

LINE 1

ACG 2023-2024	\$20,302.97
Circle of Honors	\$101.00
CREATE Withdrawals	\$87,176.00
Endowments: Charlie Ford Legacy	\$261.40
Endowments: John T. Roberts	\$509.89
Endowments: River of Life	\$750.00
Endowments: Tablet of Honor	\$1,916.10
Memorial Contributions	\$375.00
Individual/Cash Contributions	\$546.16
Friends of the Foundation	\$13,859.07
Kiwanis Children's Fund Rebate	\$1,842.00
Misc Income	\$730.36

TOTAL	\$128,370
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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 XIV Line 3a

S. No.	Name	Address	Foundation status	Amount
1	Mississippi State University	PO Box 6334, Mississippi State, MS 39762,	509 (a) (1)	2,000
Key Club Scholarship				
2	University of Tennessee at Martin	210 Hurt Street, Martin, TN 38238,	509 (a) (1)	3,500
Key Club Scholarship				
3	Freed-Hardeman University	158 E Main Street, Henderson, TN 38340,	509 (a) (1)	2,000
Key Club Scholarship				
4	Southeast Louisiana University	SLU 10720, Hammond, LA 70402,	509 (a) (1)	2,000
Key Club Scholarship				
5	New York University	383 Lafayette Street, New York, NY 10003,	509 (a) (1)	2,000
Key Club Scholarship				
6	Louisiana Tech University	P.O. Box 7925, Ruston, LA 71272,	509 (a) (1)	1,000
Key Club Scholarship				
7	University of North Alabama	615 S Pine Street, Florence, AL 35635,	509 (a) (1)	1,000
Key Club Scholarship				
8	Dartmouth College	6024 McNutt Hall, Hanover, NH 03755,	509 (a) (1)	1,000
Key Club Scholarship				
9	University of Southern Mississippi	118 College Dr #5101, Hattiesburg, MS 39406,	509 (a) (1)	1,000
Key Club Scholarship				
10	Mississippi State University	PO Box 6334, Mississippi State, MS 39762,	509 (a) (1)	1,000
Key Club Scholarship				
11	Louisiana State University	1146 Pleasant Hall, Baton Rouge, LA 70803,	509 (a) (1)	1,000
Key Club Scholarship				
12	LA-MS-W TN District of Circle K	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809,	SO III FI	1,000
Circle K Assistance				
13	LA-MS-W TN District of Circle K	10000 Celtic Drive, Ste 706, Baton Rouge, LA 70809,	SO III FI	2,000
Key Leader South Scholarship				
14	Kiwanis Club of Martin	P.O. Box 583, Martin, TN 38237,	SO III FI	2,000
Key Leader North Scholarship				
15	Kiwanis Club of Hammond	PO Box 2944, Hammond, LA 70404,	SO III FI	750
AED Grant 2022-2023				
16	Kiwanis Club of Cortana	929 Government Street, Baton Rouge, LA 70802,	SO III FI	750
AED Grant 2022-2023				
17	Kiwanis Club of Algiers	31 Marie Dr, Gretna, LA 700535724,	SO III FI	500
AED Grant 2022-2023				
18	Kiwanis Club of Germantown	PO Box 38383, Germantown, TN 38139,	SO III FI	1,000
AED Grant 2023-2024				
19	Kiwanis Club of Orange Grove	12458 Crestwood Drive, Gulport, MS 39502,	SO III FI	500
AED Grant 2023-2024				
20	Kiwanis Club of Twin Cities	PO Box 5081, South Fulton, TN 38257,	SO III FI	300
SLP Grant 2023-2024				
21	Kiwanis Club of Germantown	PO Bx 38383, Germantown, TN 38139,	SO III FI	300
SLP Grant 2023-2024				

22	Chimes for Charity	PO Box 661,Union City,TN 38261,	SO III FI	250
Annual Community Award Grant 2023-2024				
23	LeBonheur Children's Hospital	848 Adams Avenue,Memphis,TN 38103,	SO III FI	250
Annual Community Award Grant 2023-2024				
24	Baton Rouge General Foundation	8595 Picardy Avenue,Box 410,Baton Rouge,LA 70809,	SO III FI	250
Annual Community Award Grant 2023-2024				
25	Kiwanis Club of Ponchatoula	PO Box 481,Ponchatoula,LA 70454,	SO III FI	5,000
Community Service Grants 2022-2023				
26	Kiwanis Club of East St Mary	PO Box 3475,Morgan City,LA 70381,	SO III FI	4,846
Community Service Grants 2022-2023				
27	Kiwanis Club of Alexandria	PO Box 16288,Alexandria,LA 71315,	SO III FI	4,950
Community Service Grants 2022-2023				
28	Kiwanis Club of Big Easy New Orlean	2707 St Anthony Street,New Orleans,LA 70119,	SO III FI	5,000
Community Service Grants 2022-2023				
29	Kiwanis Club of Amory	PO Box 439,Amory,LA 38821,	SO III FI	2,000
Community Service Grants 2022-2023				
30	Kiwanis Club of Carencro	126 Stanley Road,Carencro,LA 70520,	SO III FI	1,000
New Club Community Service Grants 2022-2023				
31	Kiwanis Club of Tri Parishes	PO Box 4051,Laplace,LA 70069,	SO III FI	500
New Club Community Service Grants 2023-2024				
32	Kiwanis Club of Union City	PO Box 521,Union City,TN 38261,	SO III FI	165
Disaster Relief Grant				
33	LA-MS-W TN District of Key Club	10000 Celtic Drive,Ste 706,Baton Rouge,LA 70809,	SO III FI	3,600
Key Club District Convention Assistance Grant				
34	Kiwanis Club of Louisville	PO Box 14,Louisville,MS 39339,	SO III FI	1,000
New Club CSG 2023-2024				