

EXTENDED TO AUGUST 15, 2018
Return of Private Foundation

OMB No. 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning **OCT 1, 2016**, and ending **SEP 30, 2017**

Name of foundation
**LOUISIANA-MISSISSIPPI-WEST TENNESSEE
 KIWANIS 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)

5253-B DIJON DRIVE

Room/suite

B Telephone number

225-769-9233

City or town, state or province, country, and ZIP or foreign postal code

BATON ROUGE, LA 70808-9343

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 734,607.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐**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))

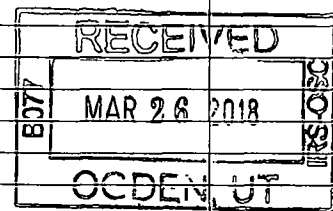
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	54,521.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	12,390.	12,390.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	16,497.	0.		STATEMENT 3
	12 Total Add lines 1 through 11	83,411.	12,393.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	950.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	146.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	3,200.	0.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	14,756.	0.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	19,052.	0.		0.
	25 Contributions, gifts, grants paid	109,226.			109,226.
	26 Total expenses and disbursements Add lines 24 and 25	128,278.	0.		109,226.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<44,867.>			
	b Net investment income (if negative, enter -0-)		12,393.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	85,307.	20,018.	20,018.
	2 Savings and temporary cash investments	6,989.	7,215.	7,215.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	622,926.	707,374.	707,374.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		715,222.	734,607.	734,607.
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	715,222.	734,607.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances		715,222.	734,607.	
31 Total liabilities and net assets/fund balances		715,222.	734,607.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	715,222.
2 Enter amount from Part I, line 27a	2	<44,867.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	64,252.
4 Add lines 1, 2, and 3	4	734,607.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	734,607.

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Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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		NONE		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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).
 If (loss), enter -0- in Part I, line 8

3

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	50,099.	650,776.	.076983
2014	35,957.	602,555.	.059674
2013	21,240.	550,351.	.038594
2012	22,995.	445,058.	.051667
2011	32,233.	381,430.	.084506

2 Total of line 1, column (d)

2

.311424

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

.062285

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

714,156.

5 Multiply line 4 by line 3

5

44,481.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

124.

7 Add lines 5 and 6

7

44,605.

8 Enter qualifying distributions from Part XII, line 4

8

109,226.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

LA

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 General Instruction G? If "No," attach explanation

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► CHARLES FORD Telephone no. ► (225) 924-5509 Located at ► 5319-B DIDESSE DRIVE, BATON ROUGE, LA ZIP+4 ► 70821-0169		
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 ► 15 N/A		
16 At any time during calendar year 2016, 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 ►	16	X

Part VII-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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

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Part VII-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:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

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)?

N/A

5b

c

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?

N/A

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

No

If "Yes" to 6b, file Form 8870

6b

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		0.	0.	0.

2

Compensation of five highest-paid employees (other than those included on line 1). 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

0

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6

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Total number of others receiving over \$50,000 for professional services	
Part IX-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	KIWANIS DISTRICT OFFICE	
		18,619.
2	KEY CLUB LEADERSHIP TRAINING FOR KEY CLUB MEMBERS	
		3,000.
3	CIRCLE K LEADERSHIP	
		1,000.
4	GRANTS TO KIWANIS ORGANIZATIONS, VARIOUS NONPROFIT ORGANIZATIONS, AND FLOOD RECOVERY	
		86,607.

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		0.
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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Part X 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	665,150.
b	Average of monthly cash balances	1b	52,666.
c	Fair market value of all other assets	1c	7,215.
d	Total (add lines 1a, b, and c)	1d	725,031.
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	0.
3	Subtract line 2 from line 1d	3	725,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,875.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	714,156.
6	Minimum investment return. Enter 5% of line 5	6	35,708.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	35,708.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	124.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,584.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,584.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,584.

Part XII 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	109,226.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,226.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	124.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,102.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				35,584.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	13,332.			
b From 2012	908.			
c From 2013				
d From 2014	6,079.			
e From 2015	17,822.			
f Total of lines 3a through e	38,141.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	109,226.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				35,584.
e Remaining amount distributed out of corpus	73,642.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	111,783.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	13,332.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	98,451.			
10 Analysis of line 9:				
a Excess from 2012	908.			
b Excess from 2013				
c Excess from 2014	6,079.			
d Excess from 2015	17,822.			
e Excess from 2016	73,642.			

LOUISIANA-MISSISSIPPI-WEST TENNESSEE
KIWANIS DISTRICT FOUNDATION, INC.**Part XV** 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				
UNIVERSITY OF LOUISIANA AT MONROE 700 UNIVERSITY AVE MONROE, LA 71209		EDUCATIONAL INSTITUTION	SCHOLARSHIP	1,000.
CIRCLE K DISTRICT 5319-B DIDESSE DR. BATON ROUGE, LA 70808-6401		CIVIC	GRANT	1,000.
TANGI FOOD PANTRY 2410 W THOMAS ST HAMMOND, LA 70403		CHARITABLE	GRANT	5,000.
ST MARTIN COMMUNITY ACTION CENTER 2097 TERRACE RD ST MARTINVILLE, LA 70582		CIVIC	GRANT	2,500.
SB-SF FOOD PANTRY 701 W BRIDGE ST BREAUX BRIDGE, LA 70517		CHARITABLE	GRANT	2,500.
Total	SEE CONTINUATION SHEET(S)			109,226.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
LA, MISS, W. TENN, DISTRICT OF KIWANIS	SOCIAL WELFARE	SEE STATEMENT 10

**Sign
Here**

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

Charles H. H.

3/19/2018

of which preparer has any
EXECUTIVE
DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Prepared's signature

Date _____

Check ☒ self-employed

PTIN

CHARLES R. PEVEY

CHARLES R. PEVEY

03/05/18

P00103577

Firm's name ► **HAWTHORN, WAYMOUTH & CARROLL, L.L.P.**

Firm's EIN ► 72-0464428

Firm's address ► 8545 UNITED PLAZA BLVD. - NO. 200
BATON ROUGE, LA 70809-9982

Phone no. 225-923-3000

Form **990-PF** (2016)

LOUISIANA-MISSISSIPPI-WEST TENNESSEE
KIWANIS DISTRICT FOUNDATION, INC.

72-0905792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUDREY ALLEN	NONE	INDIVIDUAL	GRANT	2,000.
KEY CLUB DISTRICT 5319-B DIDESSE DR. BATON ROUGE, LA 70808-6401		CIVIC	GRANT	3,000.
KIWANIS CLUB OF DAWN BUSTERS PO BOX 6211 METAIRIE, LA 70011		CIVIC	GRANT	750.
GEORGE CHARLES	NONE	INDIVIDUAL	GRANT	2,000.
GEORGE CHOPLIN JR	NONE	INDIVIDUAL	GRANT	2,000.
KIWANIS CLUB OF NEW ORLEANS PO BOX 24090 NEW ORLEANS, LA 70184		CIVIC	GRANT	351.
CHARLAR BREW	NONE	INDIVIDUAL	GRANT	2,000.
SHIRLEY TONY	NONE	INDIVIDUAL	GRANT	2,000.
JOESPH BOBO	NONE	INDIVIDUAL	GRANT	2,000.
KIWANIS INTERNATIONAL 3636 WOODVIEW TRACE INDIANAPOLIS, IN 46268		CIVIC	GRANTS	2,000.
Total from continuation sheets				97,226.

LOUISIANA-MISSISSIPPI-WEST TENNESSEE
KIWANIS DISTRICT FOUNDATION, INC.

72-0905792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RANDY SMITH	NONE	INDIVIDUAL	GRANT	2,000.
LUDRICK HIDALGO	NONE	INDIVIDUAL	GRANT	2,000.
LOUISIANA STATE UNIVERSITY 125 THOMAS BOYD HALL BATON ROUGE, LA 70803		EDUCATIONAL INSTITUTION	SCHOLARSHIP	7,500.
LOUISIANA TECH UNIVERSITY BOX 7924 RUSTON, LA 71272		EDUCATIONAL INSTITUTION	SCHOLARSHIP	1,000.
JAN FAIRCHILD	NONE	INDIVIDUAL	GRANT	2,000.
DEBBIE COE	NONE	INDIVIDUAL	GRANT	2,000.
ST JUDE'S CHILDREN HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		HEALTH	GRANT	500.
MICHELE CROSBY	NONE	INDIVIDUAL	GRANT	2,000.
RICHARD HILL	NONE	INDIVIDUAL	GRANT	2,000.
UNIVERSITY OF MISSISSIPPI P.O. BOX 1848 UNIVERSITY, MS 38677		EDUCATIONAL INSTITUTION	SCHOLARSHIP	1,000.
Total from continuation sheets				

LOUISIANA-MISSISSIPPI-WEST TENNESSEE
KIWANIS DISTRICT FOUNDATION, INC.

72-0905792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHN GROSSLEY	NONE	INDIVIDUAL	GRANT	2,000.
LILLIAN GROSSLEY	NONE	INDIVIDUAL	GRANT	2,000.
ZOLL MEDICAL CORP P.O. BOX 27028 NEW YORK, NY 10087		HEALTH	GRANT	3,000.
UNIVERSITY OF TEXAS 110 INNER CAMPUS DRIVE AUSTIN, TX 78705		EDUCATIONAL INSTITUTION	SCHOLARSHIP	1,000.
GEORGETOWN UNIVERSITY 3700 O ST WASHINGTON, DC 20057		EDUCATIONAL INSTITUTION		1,000.
TULANE UNIVERSITY 6823 ST CHARLES AVE NEW ORLEANS, LA 70118		EDUCATIONAL INSTITUTION	SCHOLARSHIP	2,000.
KIWANIS CLUB OF GERMANTOWN 7771 POPLAR PIKE GERMANTOWN, TN 38138		CIVIC	GRANT	500.
KIWANIS CLUB OF AMORY PO BOX 439 AMORY, MS 38821		CIVIC	GRANT	500.
THE 1880 SOCIETY PO BOX 9562 BATON ROUGE, LA 70813		CIVIC	GRANT	250.
THE WILL B FOUNDATION 311 S COUNTY FARM RD WHEATON, IL 60187		CIVIC	GRANT	250.
Total from continuation sheets				

LOUISIANA-MISSISSIPPI-WEST TENNESSEE
KIWANIS DISTRICT FOUNDATION, INC.

72-0905792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIWANIS CLUB OF KENNER NORTH PO BOX 642033 KENNER, LA 70065		CIVIC	GRANT	967.
KIWANIS CLUB OF BARTLETT PO BOX 341426 BARTLETT, TN 38184		CIVIC	GRANT	1,000.
KIWANIS DISTRICT OFFICE 5319-B DIDESSE DR. BATON ROUGE 70808-6401		CIVIC	GRANT	942.
KIWANIS CLUB OF BIG EASY 4956 CHRYSLER ST NEW ORLEANS, LA 70127		CIVIC	GRANT	750.
KIWANIS CLUB OF LAKE CHARLES NORTH 720 ENTERPRISE BLVD LAKE CHARLES, LA 70601		CIVIC	GRANT	938.
KIWANIS CLUB OF SOUTHWEST LOUISIANA 1639 RYAN ST LAKE CHARLES, LA 70601		CIVIC	GRANT	3,051.
TX-OK KIWANIS FOUNDATION 3010 W PARK ROW DR PANTEGO, TX 76013		CIVIC	GRANT	500.
TENIKA JAMES	NONE	INDIVIDUAL	GRANT	2,000.
ROZELYN PARKER	NONE	INDIVIDUAL	GRANT	2,000.
DANNY FIELDS	NONE	INDIVIDUAL	GRANT	2,000.
Total from continuation sheets				

LOUISIANA-MISSISSIPPI-WEST TENNESSEE
KIWANIS DISTRICT FOUNDATION, INC.

72-0905792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MICHAEL GRACE	NONE	INDIVIDUAL	GRANT	2,000.
DENNIS HARRIS	NONE	INDIVIDUAL	GRANT	2,000.
GORDON SHELTON	NONE	INDIVIDUAL	GRANT	2,000.
JAFF CHAMBRE	NONE	INDIVIDUAL	GRANT	2,000.
JOSHUA ROY	NONE	INDIVIDUAL	GRANT	2,000.
B GAY LAZARE	NONE	INDIVIDUAL	GRANT	2,000.
JACK SUMMERELL	NONE	INDIVIDUAL	GRANT	2,000.
MARY MARTHA PIERRE	NONE	INDIVIDUAL	GRANT	2,000.
CREATE FOUNDATION 213 MAIN ST TUPELO, MS 38804		CIVIC	GRANT	14,477.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS FINANCIAL INSTITUTIONS	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CREATE	12,390.	0.	12,390.	12,390.	
TO PART I, LINE 4	12,390.	0.	12,390.	12,390.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	16,497.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	16,497.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	146.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	146.	0.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AWARDS	1,845.	0.		0.
BANK FEES - CHARGES	802.	0.		0.
BOARD MEETING EXPENSE	242.	0.		0.
FRIENDS OF THE FOUNDATION EXPENSE	1,716.	0.		0.
FUNDRAISING EXPENSES	2,475.	0.		0.
POSTAGE	79.	0.		0.
PRINTING AND SUPPLIES	557.	0.		0.
CREATE EXPENSE	3,171.	0.		0.
OTHER EXPENSES	3,869.	0.		0.
TO FORM 990-PF, PG 1, LN 23	14,756.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND	FMV	707,374.	707,374.
TOTAL TO FORM 990-PF, PART II, LINE 13		707,374.	707,374.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES H. FORD 5319-B DIDESSE DRIVE BATON ROUGE, LA 70808	EXECUTIVE DIRECTOR/TREASUR 40.00	0.	0.	0.
BARBARA JOHNSON PO BOX 2026 LAUREL, MS 39442	PRESIDENT 1.00	0.	0.	0.
ROBERT BENOIT PO BOX 3711 LAFAYETTE, LA 70502	VICE PRESIDENT 1.00	0.	0.	0.
CATHERINE SIMMONS 3104 AUDUBON TRACE JEFFERSON, LA 70121	SECRETARY 1.00	0.	0.	0.
OTHA BRITTON 1928 MT PELIA RD MARTIN, TN 38237	IMM. PAST PRESIDENT 1.00	0.	0.	0.
DONNA CAFFERATA 5211 JACKSON ST ALEXANDRIA, LA 71303	DIRECTOR 1.00	0.	0.	0.
GLENN BORNE 20186 HARRIS ST COVINGTON, LA 70435	DIRECTOR 1.00	0.	0.	0.
DIANNE POLLY 6751 SUNBURST COVE MEMPHIS, TN 38119	DIRECTOR 1.00	0.	0.	0.
CLIFFORD GRIFFIN 196 ST CALAIS PLACE MADISONVILLE, LA 70447	DIRECTOR 1.00	0.	0.	0.
JEFF WITTENBRINK 524 BAIRD DR BATON ROUGE, LA 70808	DIRECTOR 1.00	0.	0.	0.
JOHN MCCAY, III 16 48TH STREET GULFPORT, MS 39507	IMM. PAST GOVERNOR 1.00	0.	0.	0.

LOUISIANA-MISSISSIPPI-WEST TENNESSEE KIW

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TRAVIS MOORE	DIRECTOR			
173 MORRELL CIRCLE	1.00	0.	0.	0.
HATTISBURG, MS 39402				
BARBARA MCCAY	LIEUTENANT GOVERNOR			
12419 CYPRESS DRIVE	1.00	0.	0.	0.
GULFPORT, MS 39503				
PAUL RICHARD	LIEUTENANT GOVERNOR			
16 48TH STREET	1.00	0.	0.	0.
NEW ORLEANS, LA 70131				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT	9
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

LA, MISS, W. TENN, DISTRICT OF KIWANIS

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

FOUNDATION ASSISTANCE

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 10
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NAME OF AFFILIATED OR RELATED ORGANIZATION

LA, MISS, W. TENN, DISTRICT OF KIWANIS

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

AFFILIATE