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[ 262 ] 217 12-84

[Form 990-PF]

1265-3

990-PF

Return of Private Foundation

OMB No 1545-0052

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

1984

Department of the Treasury Internal Revenue Service

Note: You may be able to use a copy of this return to satisfy State reporting requirements.

For the calendar year 1984 or tax year beginning 1984, and ending 19

Please type, print, or attach label. See Specific Instructions.

Name of organization: OAK ALLEY FOUNDATION
Address (number and street): ROUTE 2, Box 10
City or town, State, and ZIP code: VIVHERIE, LOUISIANA 70090
Employer identification number: 72-6032652
State registration number (see instructions)
Fair market value of assets at end of year: 3,444,270

If application pending check here If address changed check here Foreign organizations, check here

Check type of organization: [X] Exempt private foundation
Section 4947(a)(1) trusts filing this form in lieu of Form 1041, check here and see General Instructions.

The books are in care of: JANNELL KERR FOSTER
Located at: 3024 SEVERN AVE, Metairie, LA Telephone no: 504-837-5990

Table with 4 columns: (A) Revenue and expenses per books, (B) Net investment income, (C) Adjusted net income, (D) Disbursements for charitable purpose. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

RECEIVED MAY 16 1985

AUSTIN, TEXAS

Per Paperwork Reduction Act Notice, see page 1 of the instructions.

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OAK ALLEY FOUNDATION

72-6032652

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**Part II Excise Tax On Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

1	Domestic organizations enter 2% of line 27(b). Exempt foreign organizations enter 4% of line 27(b)	22
2	Tax under section 511 (exempt foundations and exempt foreign organizations enter -0-)	-0-
3	Add lines 1 and 2	22
4	Tax under subtitle A (exempt foundations and exempt foreign organizations enter -0-)	-0-
5	Tax on investment income (line 3 minus line 4 (but not less than -0-))	22
6	Credits: (a) Exempt foreign organizations—tax withheld at source	
	(b) Tax paid with application for extension of time to file (Form 2758)	
7	Tax due (line 5 minus line 6) <small>Pay in full with return. Make check or money order payable to Internal Revenue Service. (Write employer identification number on check or money order)</small>	22
8	Overpayment (line 6 minus line 5)	

**Part III Balance sheets** Attached schedule should be for end of year amounts only (See instructions for col. (C).)

	Beginning of year			End of year		
	(A) Book Value	(B) Book Value	(C) Fair Market Value	(A) Book Value	(B) Book Value	(C) Fair Market Value
<b>Assets</b>						
1	Cash—non-interest bearing	2,900	15,255	15,255		
2	Savings and temporary cash investments	3,180	49	49		
3	Accounts receivable					
	minus allowance for doubtful accounts					
4	Pledges receivable					
	minus allowance for doubtful accounts					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other disqualified persons (see instructions)					
7	Other notes and loans receivable					
	minus allowance for doubtful accounts					
8	Inventories for sale or use					
9	Prepaid expenses and deferred charges					
10	Investments—securities (attach schedule)					
11	Investments—land, buildings, and equipment: basis					
	minus accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis	SEE SCH. 2				
	minus accumulated depreciation (attach schedule)	304,436	293,056	3,424,266		
15	Other assets (Describe: SEE SCH. 2)	8,346	4,700	4,700		
16	Total assets (add lines 1 through 15)	318,062	313,060	3,444,270		
<b>Liabilities</b>						
17	Accounts payable and accrued expenses					
18	Grants payable					
19	Support and revenue designated for future periods (attach schedule)					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule) SCH. 3	16,422	9,566			
22	Other liabilities (Describe: SEE SCH. 3)	2,462	6,117			
23	Total liabilities (add lines 17 through 22)	18,884	15,683			
<b>Fund Balances or Net Worth</b>						
	Organizations that use fund accounting, check here and complete lines 24 through 27 and lines 31 and 32. <input type="checkbox"/>					
24	(a) Current unrestricted fund	299,178	297,377			
	(b) Current restricted fund					
25	Land, buildings, and equipment fund					
26	Endowment fund					
27	Other funds (Describe: )					
	Organizations not using fund accounting, check here and complete lines 28-32. <input type="checkbox"/>					
28	Capital stock or trust principal					
29	Paid-in or capital surplus					
30	Retained earnings or accumulated income					
31	Total fund balances or net worth (see instructions)	299,178	297,377			
32	Total liabilities and fund balances/net worth (see instructions)	318,062	313,060			

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Part IV Analysis of Changes in Net Worth or Fund Balances

1	Total net worth or fund balances at beginning of year—Part III, Column (A), line 31	299,178
2	Enter amount from Part I, line 27(a)	<1,794>
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	297,384
5	Decreases not included in line 2 (itemize) ▶	
6	Total net worth or fund balances at end of year (line 4 minus line 5)—Part III, Column (B), line 31	297,384

Part V Statements Regarding Activities

File Form 4720 if you answer "No" to question 10(b), 11(b), or 14(b) or "Yes" to question 10(c), 12(b), 13(a), or 13(b) unless an exception applies.

		Yes
1	(a) During the tax year, did you attempt to influence any national, State, or local legislation or did you participate or intervene in any political campaign?	✓
	(b) Did you spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If you answered "Yes" to 1(a), or (b), attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.	✓
	(c) Did you file Form 1120-POL?	✓
2	Have you engaged in any activities which have not previously been reported to the Internal Revenue Service? If "Yes" attach a detailed description of the activities.	✓
3	Have you made any changes, not previously reported to the IRS, in your governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes" attach a conformed copy of the changes.	✓
4	(a) Did you have unrelated business gross income of \$1,000 or more during the year? (b) If "Yes" have you filed a tax return on Form 990-T for this year?	NA
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the schedule required by General Instruction I.	✓
6	Are the section 508(e) requirements satisfied either: • by language written into 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 you have at least \$5,000 in assets at any time during the year? If "Yes" complete Part III, Column (C) and Part XIII.	✓
8	(a) Enter States to which the foundation reports or with which it is registered (see instructions) ▶ LOUISIANA	✓
	(b) If you answered 7 "Yes" have you furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each State as required by General Instruction K.1? If "No" attach explanation.	✓
9	Are you claiming status as an operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1984 or fiscal year beginning in 1984 (see instructions for Part XII)? If "Yes," complete Part XII.	✓
10	Self-dealing (section 4941): (a) During the year did you (either directly or indirectly): (1) Engage in the sale, or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to or pay or reimburse the expenses of a disqualified person? (5) Transfer any of your income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception: check "No" if you agreed to make a grant to or to employ the official for a period after he or she terminates government service if he or she is terminating within 90 days.) (b) If you answered "Yes" to any of the questions 10(a)(1) through (6), were the acts you engaged in excepted acts as described in regulations section 53.4941(d)-3 and 4? (c) Did you engage in a prior year in any of the acts described in 10(a), other than excepted acts, that were acts of self-dealing that were not corrected by the first day of your tax year beginning in 1984?	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
11	Taxes on failure to distribute income (section 4942) (does not apply for years you were an operating foundation as defined in section 4942(i)(3) or 4942(j)(5)): (a) Did you at the end of tax year 1984 have any undistributed income (lines 6(d) and (e), Part XI) for tax year(s) beginning before 1984? If "Yes" list the years ▶ (b) If "Yes" to (a) above, are you applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (c) If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in (a) above, list the years here and see the instructions ▶	✓ ✓ NA

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**Part V** Statements Regarding Activities (continued)

		Yes	No
<b>12 Taxes on excess business holdings (section 4943)</b>			
(a)	Did you hold more than 2% direct or indirect interest in any business enterprise at any time during the year?		<input checked="" type="checkbox"/>
(b)	If "Yes" did you have excess business holdings in 1984 as a result of any purchase by you or disqualified persons after May 26, 1969; after the lapse of the 5-year period to dispose of holdings acquired by gift or bequest, after the lapse of the 11-year first phase holding period, or after the 15-year first phase holding period?		N/A
Note: You may use Schedule C, Form 4720, to determine if you had excess business holdings in 1984.			
<b>13 Taxes on investments which jeopardize charitable purposes (section 4944)</b>			
(a)	Did you invest during the year any amount in a manner that would jeopardize the carrying out of your charitable purposes?		<input checked="" type="checkbox"/>
(b)	Did you make any investment in a prior year (but after December 31, 1969) that could jeopardize your charitable purpose that you had not removed from jeopardy on the first day of your tax year beginning in 1984?		<input checked="" type="checkbox"/>
<b>14 Taxes on taxable expenditures (section 4945)</b>			
(a) During the year did you pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation by attempting to affect the opinion of the general public or any segment thereof, or by communicating with any member or employee of a legislative body, or by communicating with any other government official or employee who may participate in the formulation of legislation?		<input checked="" type="checkbox"/>
(2)	Influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive?		<input checked="" type="checkbox"/>
(3)	Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/>
(4)	Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a)(1), (2), or (3)?		<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?		<input checked="" type="checkbox"/>
(b)	If you answered "Yes" to any of questions 14 (a)(1) through (a)(5), were all such transactions excepted transactions as described in regulations section 53.4945?		N/A
(c)	If you answered "Yes" to question 14(a)(4), do you claim exemption from the tax because you maintained expenditure responsibility for the grant?		N/A
If "Yes" attach the statement required.			
<b>15</b>	Did any persons become substantial contributors during the tax year? SEE SCH. 1	<input checked="" type="checkbox"/>	
If "Yes" attach a schedule listing their names and addresses.			
<b>16</b>	During this tax year did you maintain any part of your accounting/tax records on a computerized system?		<input checked="" type="checkbox"/>

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

**1** List all officers, directors, trustees, foundation managers and, if paid, their compensation for 1984 (see instructions):

Name and address	Title, and average hours per week devoted to position	Contributions to employee benefit plans	Expense account, other allowances	Compensation
ZEE MAY HEW, JR. ROUTE 2, BOX 10 VACARIE, LA 70090	DIRECTOR AVG. 60 HRS/WK	-0-	-0-	24,677
<b>Total</b>				24,677

**2** Compensation of five highest paid employees for 1984 (other than included in 1 above—see instructions):

Name and address of employees paid more than \$30,000	Title and time devoted to position	Contributions to employee benefit plans	Expense account, other allowances	Compensation
N/A				
H				
<b>Total number of other employees paid over \$30,000</b>				

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Part VI Information About Officers, Directors, Trustees, etc. (continued)

3 Five highest paid persons for professional services for 1984 (see instructions)

Name and address of persons paid more than \$30,000	Type of service	Compensation
N/A		

Total number of others receiving over \$30,000 for professional services

Part VII Capital Gains and Losses for Tax on Investment Income

a. Kind of property (indicate security, real estate, or other (specify))	b. Description (examples: 100 sh of T Co., 2 story brick, etc.)	c. How acquired (P—Purchase, D—Donation)	d. Date acquired (mo., day, yr.)	e. Date sold (mo., day, yr.)
N/A				

f. Gross sales price (min. is expense of sale)	g. Depreciation allowed (or allowable)	h. Cost or other basis	i. Gain or (loss) (f plus g minus h)
N/A			

Complete only for assets showing gain in column i and owned by the foundation on 12/31/69

j. F.M.V. as of 12/31/69	k. Adjusted basis as of 12/31/69	l. Excess of col. j over col. k, if any	m. Losses (from col. i). Gains (excess of col. j gain over col. l, but not less than zero)
N/A			

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 }	
3 Net short-term capital gain (loss) as defined in section 1222(5) and (6) . . . . .	{ If gain, also enter in Part I, line 8 (see instructions for line 8) } { If loss, enter -0- in Part I, line 8 }	N/A

Part VIII Minimum Investment Return

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 . . . . .	10,291
(b) Average of monthly cash balances . . . . .	
(c) Fair market value of all other assets (see instructions) . . . . .	10,291
(d) Total (add lines (a), (b), and (c)) . . . . .	10,291
2 Acquisition indebtedness applicable to line 1 assets . . . . .	15
3 Line 1(d) minus line 2 . . . . .	10,137
4 Cash deemed held for charitable activities—enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	507
5 Line 3 minus line 4 . . . . .	
6 Enter 5% of line 5 . . . . .	

Part IX Computation of Distributable Amount (see instructions)

1 Minimum investment return from Part VIII, line 6 . . . . .		507
2 Total of . . . . .		
(a) Tax on investment income for 1984 from Part II, line 5 . . . . .	22	
(b) Income tax under subtitle A, for 1984 . . . . .		22
3 Distributable amount (line 1 minus line 2) . . . . .		485
4 Adjustments to distributable amount . . . . .		
5 Distributable amount as adjusted (line 3 plus or minus line 4)—also enter in Part XI, line 1 . . . . .		485

Part X.—Qualifying Distributions in 1984 (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 24	NONE
(b) Program-related investments	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	16,501
3 Amounts set aside for specific charitable projects that satisfy the:	
(a) Suitability test (prior IRS approval required)	
(b) Cash distribution test (attach the required schedule)	
4 Total qualifying distributions made in 1984 (add lines 1, 2, and 3)—also enter in Part XI, line 4	16,501

Part XI.—Computation of Undistributed Income (See Instructions)

	(a) Corpus	(b) Years prior to 198	(c) 198	(d) 198
1 Distributable amount for 1984 from Part IX				485
2 Undistributed income, if any, as of the end of 1983				
(a) Enter amount for 1983				
(b) Total for prior years				
3 Excess distributions carryover, if any, to 1984				
(a) From 1974				
(b) From 1975				
(c) From 198				
(d) From 1982				
(e) From 1983				
(f) Total of 3(a) through (e)				
4 Qualifying distributions for 1984 (16,501)				
(a) Applied to 1983 but not more than line 2(a)			( )	
(b) Applied to undistributed income of prior years (Election required)		( )		
(c) Treated as distributions out of corpus (Election required)				
(d) Applied to 1984 distributable amount				( 16,501 )
(e) Remaining amount distributed out of corpus	( )			( )
5 Excess distributions carryover applied to 1984 (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 3(f), 4(c), and 4(e). Subtract line 5				
(b) Prior years' undistributed income. Line 2(b) minus line 4(b)		(b)		
(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		(c)		
(d) Subtract line 6(c) from line 6(b). This amount is taxable—(see instructions)		(d)		
(e) Undistributed income for 1983. Line 2(a) minus line 4(a). This amount is taxable—(see instructions)				
(f) Undistributed income for 1984. Line 1 minus lines 4(d) and 5. This amount must be distributed in 1985				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(D) or 4942(g)(3) (see instructions)	( )			
8 Excess distributions carryover from 1974 not applied on line 5 or line 7 (see instructions)	( )			
9 Excess distributions carryover to 1985 (Line 6(a) minus lines 7 and 8)				
10 Analysis of line 9:				
(a) Excess from 1980				
(b) Excess from 1981				
(c) Excess from 1982				
(d) Excess from 1983				
(e) Excess from 1984				

**Part XIII Private Operating Foundations (See instructions and Part V, question 9)**

- 1 (a) If the foundation has received a ruling or determination letter that it is an operating foundation, and the ruling is effective for 1984, enter the date of the ruling \_\_\_\_\_  
 (b) Check box to indicate whether you are an operating foundation described in section  4942(j)(3) or  4942(j)(5)

2 (a) For 1984, 1983 and 1982 enter the lesser of the amount from Part I, line 27(c) or the amount from Part VIII, line 6 of the return for each correct year. For 1981, enter the adjusted net income from that return.

Tax year	Prior 3 Years				(e) Total
(a) 1984	(b) 1983	(c) 1982	(d) 1981		
-0-	-0-	-0-	-0-	-0-	
-0-	-0-	-0-	-0-	-0-	
16,501	584	26,340	13,606	57,031	
-0-	-0-	-0-	-0-	-0-	
16,501	584	26,340	13,606	57,031	

(b) 85% of line (a)  
 (c) Qualifying distributions from Part X, line 4, for 1984 (enter corresponding amount for prior years).  
 (d) Amounts included in (c) not used directly for active conduct of exempt activities.  
 (e) Qualifying distributions made directly for active conduct of exempt purposes (line (c) minus line (d)).

3 Complete the alternative test in (a), (b), or (c) on which you rely.

(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 1/2 of minimum investment return shown in Part VIII, line 6, for 1984 (enter 1/2 of comparable amount for prior years). \_\_\_\_\_

(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) 362,361 241,291 277,633 284,670 1,165,955  
 (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) 362,361 241,291 277,633 284,670 1,165,955  
 (3) Largest amount of support from an exempt organization \_\_\_\_\_  
 (4) Gross investment income 1,114 613 2,920 2,991 7,638

**Part XIII Supplementary Information (see instructions)**

**1 Information Regarding Foundation Managers**

- (a) List here 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).)

Zeb MAYHEW JR.

- (b) List here 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.

N/A

**2 Information Regarding Contribution, grant, gift, loan, scholarship, etc. programs**

N/A

If you make gifts, grants, awards, (see instructions) etc., to individuals or organizations, check here  and complete these items:

- (a) The name, address, and telephone number 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 \_\_\_\_\_

OAK ALLEY FOUNDATION

72-6032652

Part XIII Supplementary Information (continued)

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

N/A

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
(a) Paid during year				
Total (Enter this amount in Part I, col. (A), line 25)				
(b) Approved for future payment				
Total				

Part XIV-A Summary of Grant Programs and Other Activities

	(A) Grants and Program-related Investments	(B) Administrative Expenses	(C) Total
1. Gifts, contributions, scholarships and other grants			
2. Direct charitable activities (describe each):			
(a) .....			
(b) .....			
(c) Direct technical and other assistance to grantees (see instructions)			
(d) All other (attach schedule)			
(e) Total—add (a) through (d)			
3. Program-related investments (describe each type):			
(a) .....			
(b) .....			
(c) .....			
(d) All other (attach schedule)			
(e) Total—add (a) through (d)			
4. Other qualifying distributions			
5. Other expenses not included in lines 1-4			

Part XIV-B Supporting Data

- Describe on an attached schedule the bases (for example, time spent, salary, expenses incurred, space utilized, etc.) used to allocate administrative expenses to the activities described in Part XIV-A. *N/A*
- For the foundation's principal direct charitable activities and program-related investments provide a schedule of relevant statistical information, such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. *N/A*
- Attach a schedule for Part XIV-A, lines 2 and 3 setting forth for each activity or investment area the amount of any income produced by it. *N/A*

Part XV Public Inspection

- Enter the date the notice of availability of the annual return appeared in a newspaper
- Enter the name of the newspaper *THE TIMES-PICAYUNE / THE STATES-ITEM*
- Check here  if you have attached a copy of the newspaper notice as required by the instructions. (If the notice is not attached, the return will be considered incomplete.)

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 or fiduciary) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of officer or trustee: *Zeta Maynard Sr.* Date: \_\_\_\_\_ Title: *Chairman*

Preparer's signature: *[Signature]* Date: *5/6/85* Check if self-employed:  Preparer's social security no.: *437 72 5768*

Firm's name (or yours, if self-employed) and address: *CERTIFIED PUBLIC ACCOUNTANTS* E.I. No.: \_\_\_\_\_ ZIP code: \_\_\_\_\_

Form **4562**  
 Department of the Treasury  
 Internal Revenue Service (O)

**Depreciation and Amortization**

OMB No 1545-0172

**1984**  
67

▶ See separate instructions.  
 ▶ Attach this form to your return.

Name(s) as shown on return OAK ALLEY FOUNDATION Identifying number 72-6032652

Business or activity to which this form relates PRIVATE OPERATING FOUNDATION

**Part I Depreciation** For transportation equipment (e.g. autos), amusement/recreation property, and computer/peripheral equipment placed in service after June 18, 1984, and used 50% or less in a trade or business, the section 179 deduction is not allowed and depreciation must be taken only on line 2(h).

**Section A.—Election to expense recovery property (Section 179)**

A. Class of property	B. Cost	C. Expense deduction

**1** Total (not more than \$5,000). (Partnerships or S corporations—see the Schedule K and Schedule K-1 Instructions of Form 1065 or 1120S)

**Section B.—Depreciation of recovery property**

A. Class of property	B. Date placed in service	C. Cost or other basis	D. Recovery period	E. Method of figuring depreciation	F. Deduction
<b>2 Accelerated Cost Recovery System (ACRS) (see instructions):</b> For assets placed in service <b>ONLY</b> during taxable year beginning in 1984					
(a) 3-year property					
(b) 5-year property		16,501	5 YRS.	ACRS	6,475
(c) 10-year property					
(d) 15-year public utility property					
(e) 15-year real property—low-income housing					
(f) 15-year real property other than low-income housing					
(g) 18-year real property					
(h) Other recovery property				S/L	
				S/L	

**3** ACRS deduction for assets placed in service prior to 1984 (see instructions) 11,230

**Section C.—Depreciation of nonrecovery property**

<b>4</b> Property subject to section 168(e)(2) election (see instructions)	
<b>5</b> Class Life Asset Depreciation Range (CLADR) System Depreciation (see instructions)	
<b>6</b> Other depreciation (see instructions)	<u>14,176</u>

**Section D.—Summary**

**7** Total (Add deductions on lines 1 through 6). Enter here and on the Depreciation line of your return (Partnerships and S corporations—DO NOT include any amounts entered on line 1.) 27,381

**Part II Amortization**

A. Description of property	B. Date acquired	C. Cost or other basis	D. Code section	E. Amortization period or percentage	F. Amortization for this year

Total. Enter here and on Other Deductions or Other Expenses line of your return

OAK ALLEY FOUNDATION  
72-6032652

Schedule 1

12/31/84

<u>Contributions</u>	
PEAVEY COMPANY P.O. Box 300 VACHERIE, LA 70090	500.00
Zeb Mayhew, JR. Route 2, Box 10 VACHERIE, LA 70090	637.7
JONATHAN MAYHEW 32 TULIP TREE LANE DARIEN, CT 06820	65.00
SHERIDAN ASHLEY TOWNLEY 491 BERRYPATCH LANE MARIETTA, GA 30067	657.0
MR & MRS ROBERT IRELAND 19 E. 72nd STREET NEW YORK, NEW YORK 10021	127.89
Contributions under \$2000/donor	1420
	58276
<u>Other Income</u>	
Flower Sales	2350
LEASE to Mobil Oil Co.	66.18
CHRISTMAS PARTIES	10408
NEWSLETTER INCOME	3125
	22213
<u>TAXES</u>	
Payroll	11774
Automobile Licenses	33
	11812

	INITIALS	DATE
PREPARED BY		
REVIEWED BY		

OAK ALLEY FOUNDATION

72-6032652

12/31/84

Schedule 2

	Beginning of YEAR	END OF YEAR
<u>Other Expenses</u>		
Advertising	11993	
Bank Charges	95	
Dues and Subscriptions	2566	
Garden Expense	1929	
Highway Signs	2106	
Insurance	17770	
Office Supplies	2762	
Oil & Gas	3312	
Printing	254	
Pest Control	598	
Postage	1823	
Preventative	277	
Repairs	43953	
Supplies - House	3639	
Temporary Help	9870	
Uniforms	265	
Miscellaneous	1448	
	104660	
<u>Land, Bldgs, and Equipment:</u>		
	Beginning of YEAR	END OF YEAR
Furniture and Fixtures	8007	8007
Automobiles	9340	9340
Buildings	264729	264729
LAND	100000	100000
Equipment	65877	82378
	447953	464454
less: Accum. Dep.	143517	171398
	304436	293056
<u>Other Assets:</u>		
	Beginning of YEAR	END OF YEAR
DUE FROM OAK ALLEY - Food Service	3045	4700
DUE FROM R. Rainold, Agent	5301	
	8346	4700

OAK ALLEY FOUNDATION  
72-6032652

	INITIALS	DATE
PREPARED BY		
REVIEWED BY		

12/31/84

SCHEDULE 3

	BEGINNING OF YEAR	END OF YEAR
<b>NOTES PAYABLE</b>		
N/P - 1st AMERICAN BANK	5615	3566
N/P - GORE	9200	6000
N/P - SAVIN	1607	—
	16422	9566
<b>Other Liabilities</b>		
Payroll Taxes Withheld	2127	4490
Sales Taxes Payable	335	1627
	2462	6117

# The Times-Picayune Publishing Corporation

3800 HOWARD AVENUE NEW ORLEANS, LOUISIANA 70140-1097 TELEPHONE (504) 586-3785

State of Louisiana  
Parish of Orleans  
City of New Orleans

Personally appeared before me, a Notary in and for the Parish of Orleans, A. A. Anzalone, who deposes and says that he is Vice-President and Auditor of the Times-Picayune Publishing Corporation, a Louisiana Corporation, Publishers of The Times-Picayune/The States-Item, daily, and The Times-Picayune Sunday, of general circulation; doing business in the City of New Orleans and State of Louisiana, and that the attached

Special Notices

RE: The annual report of Oak Alley Foundation  
Advertisement of \_\_\_\_\_

Oak Alley Foundation  
Attn: Connie Beckman  
Rt. 2, Box 10

Vacherie, LA 70090

Was published in \_\_\_\_\_

The Times-Picayune/The States-Item

on the following dates: \_\_\_\_\_

TP/SI April 20, 1985

*A. Anzalone*

Sworn to and subscribed before me this

6th day of May A.D., 19 85

*[Signature]*  
Notary Public

My commission expires at my death.

East Jefferson Advertiser  
West Bank Advertiser  
THURSDAY AND SUNDAY

St. Tammany Advertiser  
East New Orleans Advertiser  
St. Bernard Advertiser  
SUNDAY

The Times-Picayune  
SUNDAY  
The Times-Picayune  
The States-Item  
DAILY

