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Form 990-PF

Return of Private Foundation

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

9700

OMB No 1545-0052

Department of the Treasury

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

	For	cal	endar	year 2001, or tax year	beginning OCT	1, 1996	, and (ending	SEP 30, 1997	7
						inal return	Amended rel		Address change	Name change
				Name of organization	<u></u>	inariotani	Antondoa ro		A Employer identification	
			e IRS	Traine of organization					Limpioyer identification	
		hen	ei. Vise,	JOHN D BUC	KMAN CHARIT	ABLE TRUST			62-6155483	}
	GC	pri			box number if mail is not de			Room/suite	B Telephone number	<u></u>
		or ty		P.O. BOX		•			901-681-23	349
	Se	e Sp	ecific						C If exemption application is	
9		truc	ecitic tions.	MEMPHIS, T		84			D 1. Foreign organization	
	MH.	Che	ck tvp	e of organization	X Section 501(c)(3) ex				Foreign organizations m check here and attach c	eeting the 85% test,
EWELOPE	80	_ `		n 4947(a)(1) nonexemp		Other taxable private found	lation			•
පු	₩ 1	air ı	narkel	t value of all assets at er	nd of year J Accounting	ng method X Cash	Acc	nual	E If private foundation sta under section 507(b)(1)(A), check here
		fron	n Part	II, col. (c), line 16)	C Ctl	ner (specify)			F If the foundation is in a	
12	FUSI MARIK	► \$		7,189	, 008 . (Part I, colui	nn (d) must be on cash	basis.)		under section 507(b)(1	
٤	E P	art	Į Ai	nalysis of Revenue and	Expenses	(a) Revenue and	(b) N=4.		(2) Adv	(d) Disbursements
				The total of amounts i), and (d) may not ne		expenses per		nvestment come	(c) Adjusted net	for charitable purposes
			th	ne amounts in column	1 (a).)	books			N/A	(cash basis only)
		-	Co	ntributions, gifts, grants	s, etc , received					
2011		1	Che	eck X if the foundation	is not required to attach Sch. B					<u> </u>
$_{\Box}$:		tributions from split-int			ļ			
部2		;	3 cas	erest on savings and tempor sh investments	rary .	311,119		11,119.	 	STATEMENT 1
CLEARED		1 '	1 Div	ridends and interest from	m securities	63,371	·	53,371.	ļ	STATEMENT 2
一	•	1;	5a Gro	oss rents			<u> </u>		<u> </u>	
O. W.	•	Ι.	NI-A	t rental income or (loss) gain or (loss) from sale of a	ssets not on	00 070	 		<u></u>	<u></u>
三下	6 8	3	line 🌣	10		90,078	· · · · · · · · · · · · · · · · · · ·	н. тп		<u> </u>
TAIUIE 86455			ass	ets on line 6a	5,060,230.		-	0,078.		
שַׁצַּ	å	ַן		pital gain net income (from F		······································	 	70,070.		
\(\rangle \omega \omeg				t short-term capital gain come modifications	-		 	······································		
4	, P.	- 1 ')a Gro	oss sales less returns I allowances		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 		1	
e	•	1		s Cost of goods sold			 			
ı				oss profit or (loss)						
		1		ner income		8	,	8.	<u> </u>	STATEMENT 3
		1:	2 To	tal. Add lines 1 through	i 11	464,576	46	54,576.	GEATUTE U	B it
		1	3 Co	mpensation of officers, direc	ctors, trustees, etc	42,457		21,228.	B REGEIVE	21,229.
		1	4 Oth	ner employee salaries ai	nd wages					
	,	1:	5 Pe	nsion plans, employee t	benefits				DEC 07	2n11
	Š	<u> </u>	6a Le	gal fees	STMT 4	1,673	·	<u> </u>	DEC O.	1,673.
I.	300		b Ac	counting fees					ACCOUNTS MAN	GEMENT
			c Ott	her professional fees			-		ACCOUNTS MAN	
		1		eres			 			
100	= {	1 1 2 2		XES RECE	IVED			 _	ļ -	
č	7	1		preciation and depletion			 			
	o	2	U UC	cupancy avel conterences Canthr			 			
Ć	~ ,	3 I ⁻	ים חיים מו וו	avel,conterences(ang)r inting and publications	Jeefigal S		 		 	
(DE C	2 2			Jeefjiĝal SS		+		 	
č	5	2	a Ou	he expenses GDE tal operating and admi	NI I ITT		 		 	
		2		penses. Add lines 13 th		44,130		21,228.		22.902.
1	الله	<u>ځ</u> 2		entributions, gifts, grant	-	351,432		,	1	22,902. 351,432.
	3	2		tal expenses and disbu			 	· / · · · · · · · · · · · · · · · · · ·		
	SCANNED ST			ld lines 24 and 25	- -	_395,562	.) :	21,228.	.]	374,334.
	O	2		btract line 26 from line	12		1			
1	5)			cess of revenue over expens		69,014	•			
			b Ne	et investment income (i	f negative, enter -0-)		4	43,348.		
	45			ljusted net income (if ne			1		N/A	
	12	501		LIA Con Donomusek De	aduction Act Notice con	the instructions				Corm 000 DE (2004)

rm **990-PF** (2001)

Г		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year ,
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	481.		
	2	Savings and temporary cash investments	37,209.	5,522.	5,522.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Piedges receivable ►		1100 1111 10 110 110 110 110	· · · · · · · · · · · · · · · · · · ·
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts	1	ĺ	
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass	10a	Investments - U S and state government obligations STMT 5	269,839.	367,187.	368,273.
_		Investments - corporate stock STMT 6	959,315.		2,678,938.
		Investments - corporate bonds STMT 7	4,364,598.	4,116,718.	4,136,273.
	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation	1		
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	2.	2.	2.
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation	1	İ	
	15	Other assets (describe			
	16	Total assets (to be completed by all filers)	5,631,444.	5,700,458.	7,189,008.
_	17	Accounts payable and accrued expenses	3,332,323		7/203/0000
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
3	1	Other liabilities (describe			
		·			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Organizations that follow SFAS 117, check here			
10		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
lan	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted			
Ĕ		Organizations that do not follow SFAS 117, check here			
F	ſ	and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	5,558,665.	<u>5,558,665.</u>	
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	72,779.	141,793.	
ž	30	Total net assets or fund balances	5,631,444.	5,700,458.	
	ŀ				
	31	Total liabilities and net assets/fund balances	5,631,444.	5,700,458.	
P	art	Analysis of Changes in Net Assets or Fund B	lalances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	5,631,444.
2		r amount from Part I, line 27a	•	2	69,014.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	5,700,458.
		eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	5,700,458.

From 990-PF (2001)

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income						
(a) List and deso 2-story brick w	enbe the k arehouse;	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate, . MLC Co.)		P	low acquire - Purchase - Donation	1 14) Date acqui (mo., day, yi		(d) Date sold (mo., day, yr.)
1a SEE ATTACHED S	CHED	ULE				P	V	ARIOUS	S	VARIOUS
b										
<u> </u>					<u> </u>					
_d			 .		<u> </u>					
<u>B</u>	1				<u>!</u>					
(e) Gross sales price		Depreciation allowed (or allowable)	plus e	t or other basis xpense of sale				(h) Gain oi (e) plus (f) n		g)
a 5,060,230.	·			4,970,15	52.					90,078
<u>b</u>	 									
<u>.</u>	 									
<u>d</u>	 									
Complete only for accets show	ina asia in	column (b) and owned by	the foundation	00.10/01/60				(0-1 //-	· · · · ·	
Complete only for assets show	T				\dashv		(I) (col. (l	Gains (Col. (h k), but not le	i) gain ss thai	minus n -O-) or
(I) F M V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any	ŀ			Losses (from		
•	 	45 51 12/5 1/55	0.01					· <u>-</u>		90,078
<u>a</u>	 - -									30,070
<u>b</u>	 					- · · ·	-			
d	 									
_ ''	 									
	<u> </u>		I							·
2 Capital gain net income or (net o	apital loss). { If gain, also enter if (loss), enter -0-	r in Part I, line	7, }		2				90,078
, ,	•			, ,	•					
3 Net short-term capital gain or (le if gain, also enter in Part I, line 8			10 (6)		٦١					
If (loss), enter -0- in Part I, line					- 1	3]	N/A	
Part V Qualification	Under S	Section 4940(e) for	Reduced	Tax on Net	t Inv	estmen	Inco			
Nas the organization liable for the s	ualify und	er section 4940(e). Do not o	complete this p	part		?				Yes X No
1 Enter the appropriate amount in	each coll		uctions before	making any entri	105					(d)
(a) Base period years		(b) Adjusted qualifying dis	tributions	Net value of no	(a)		eeste	/		oùtion ratio
Calendar year (or tax year begins	ning in)			Net value of hit					(D) ON	ided by col (c))
2000			3,053. 6,898.			,193,3 ,855,				.052161
1999 1998		30	9,240.		_ <u>-</u> _	, 798,	705			.070574
1997			8,674.			,951,				.075392
1996			0,014.			, , , , ,	130.	 		.073332
1990		<u> </u>								
Z Total of line 1, column (d)								2		.260783
3 Average distribution ratio for the										1200,00
the foundation has been in exist	-		•		•			3		.065195
			•••		•					
4 Enter the net value of noncharit	able-use a	ssets for 2001 from Part X.	line 5					4		6,701,220
		,								
5 Multiply line 4 by line 3								5		436,892
	•			•	•		•			
6 Enter 1% of net investment inco	ome (1% c	of Part I, line 27b)						6		4,433
	•	, ,								
7 Add lines 5 and 6								7		441,325
•	Ž	•	-	•		- ·				
8 Enter qualifying distributions from	om Part XI	I, line 4						8		374,334
If line 8 is equal to or greater th	an line 7, o			plete that part usi	ng a 1	% tax rate.				
See the Part VI instructions.	<u> </u>									

Form 990-PF (2001)

Form	1990-PF(2001) JOHN D BUCKMAN CHARITABLE TRUST	62	<u>-615</u>	5483		Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instru	ictio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling letter (attach copy of ruling letter if necessary-see instructions)					
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1%	1			8,8	67.
	of Part I, line 27b					
C	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_ 2	Ц			<u> 0 </u>
3	Add lines 1 and 2	3			<u>8,8</u>	67.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	\bot			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		**********	8,8	67.
6	Credits/Payments					
	2001 estimated tax payments and 2000 overpayment credited to 2001 6a	_				
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c					
_	Backup withholding erroneously withheld	—				^
7	Total credits and payments Add lines 6a through 6d	7				$\frac{0.}{24}$
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				34.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			9,4	01.
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 2002 estimated tax Refunded int VII-A Statements Regarding Activities	<u> </u>				
					Vac	No
14	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intany political campaign?	arvene (n		10	162	X
.	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	n)?		1a 1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p		1 0 -	טי.		 ^ -
	distributed by the organization in connection with the activities.	ublistied	, 01			
e.	Did the organization file Form 1120-POL for this year?			10	•	x
ď				''		
_	(1) On the organization ►\$ O • (2) On organization managers ►\$	0.				
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization					
	managers ▶\$ 0.					
2	Has the organization engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	ation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	,	X
	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		1	.,	
_	remain in the governing instrument?			6	X	├ ─
7	Did the organization have at least \$5,000 in assets at any time during the year?			7	X	
٥-	If "Yes," complete Part II, col. (c), and Part XV.					
ва	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate)					
U				0.	х	1
9	of each state as required by General Instruction G? If "No," attach explanation Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	for caland	2.	8b	^	
9	year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? If "Yes," complete Part XIV	UI Calellua	11	g	Ī	Х
10	Did any persons become substantial contributors during the tax year?			10		X
	If "Yes," attach a schedule listing their names and addresses.			1.0		
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?			11	X	
• • •	Web site address ► NONE	•				
12	The books are in care of ► FIRST TENNESSEE BANK NATIONAL ASSOC Telephone	no. ▶ (901)	681-	234	9
	Located at ▶ P.O. BOX 84, MEMPHIS, TN		+4 ▶ 3			
13						•
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 13	3	N	/A	
1235 01-2	31 4-02			Form (90-PF	(2001)
	A					

Part VII-B Statements Regarding Activities for Which Form 4/20 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 organization (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? Yes X No			
(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? X 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)?			
(6) Agree to pay money or property to a government official? (Exception. Check "No"			
if the organization agreed to make a grant to or to employ the official for a period after			
termination of government service, if terminating within 90 days)			
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 page 19 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here			
c Did the organization 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 2001?	10		<u>X</u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5))	1		
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2001? Yes X No			
If "Yes," list the years \blacktriangleright			
b Are there any years listed in 2a for which the organization 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	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
<u> </u>			
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year? Yes X No			
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2001.) N/A	3b		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
had not been removed from jeopardy before the first day of the tax year beginning in 2001?	4b		<u>X</u>
5a During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,			
any voter registration drive? Yes X No (3) Provide a great to an individual factorial study, or other similar purposes?			
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an accession of the standard and access to a grant to an access to a grant to a grant to an access to a grant to			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?			
	1		
(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 X 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		
Organizations relying on a current notice regarding disaster assistance check here			
c If the answer is "Yes" to question 5a(4), does the organization 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 organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes X No			
	.		Х
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870.	6b		<u> </u>
	om 99		

List all officers, directors, trustees, foundation managers and their	compensation:			
(a) Name and address	(b) Trile, 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
FIRST TENNESSEE BANK NATIONAL ASSOC.	TRUSTEE		Companies	anovanoso
P.O. BOX 84 MEMPHIS, TN 38101-008484] h	12 157	0	_
MEMPHIS, TN 38101-008484	2	42,457.	0.	0.
]			
	-	 -	<u> </u>	
	1			
		 		
	1			<u> </u>
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none (b) Title and average	e, enter "NONE."	(d) Contributions to	(e) Eynense
(a) Name and address of each employee paid more than \$50,000	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	<u> </u>	1	<u> </u>	0
3 Five highest-paid independent contractors for professional service	es. If none, enter "NONE	, n		
(a) Name and address of each person paid more than \$50,000)	(b) Type of sen	/ICe	(c) Compensation
NONE				
				
				
			}	
Total number of others receiving over \$50,000 for professional services				0
Part IX-A Summary of Direct Charitable Activities	 			
List the foundation's four largest direct charitable activities during the tax year Inc number of organizations and other beneficiaries served, conferences convened, re	liude relevant statistical infori search papers produced, etc	nation such as the		Expenses
1 N/A				
				
2				
				
3				
4				
123551 01-24-02			For	m 990-PF (2001)

Form 990-PF (2001)

Describe the two largest program-related investments made by the foundation of	furing the tax year on lines 1 and 2	!		Amount
1 <u>N/A</u>				
		 ,		
2				
All other program-related investments See instructions				
3				
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·		▶	0.
Part X Minimum Investment Return (All domestic found	ations must complete this par	t. Foreign four	ndations, se	ee 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	6,803,269
b Average of monthly cash balances	•		1b	
c Fair market value of all other assets			10	
d Total (add lines 1a, b, and c)			1d	6,803,269
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	6,803,269
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater	r amount, see instructions)		4	102,049
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter he	ere and on Part V, line 4		5	6,701,220 335,061
6 Minimum investment return. Enter 5% of line 5			6	335,061
Part XI Distributable Amount (see instructions) (Section 494 foreign organizations check here		foundations ar	nd certain	
1 Minimum investment return from Part X, line 6	tino part)		1	335,061
2a Tax on investment income for 2001 from Part VI, line 5	2a	8,867.		3337001
b Income tax for 2001 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			20	8,867
3 Distributable amount before adjustments Subtract line 2c from line 1			3	8,867 326,194
4a Recoveries of amounts treated as qualifying distributions	4a	0.	-	
b Income distributions from section 4947(a)(2) trusts	4b	0.		
c Add lines 4a and 4b	<u> </u>		4c	0
5 Add lines 3 and 4c			5	326,194
6 Deduction from distributable amount (see instructions)			6	0
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and	d on Part XIII, line 1		7	326,194
Part XII Qualifying Distributions (see instructions)				
Amounts paid (including administrative expenses) to accomplish charitable,	, etc., purposes			
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	374,334
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 or	ut 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	374,334
5 Organizations that qualify under section 4940(e) for the reduced rate of tax	on net investment			
income Enter 1% of Part I, line 27b			5	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4			6	374,334
Note: The amount on line 6 will be used in Part V, column (b), in sub	bsequent years when calculating	ng whether th	e foundatio	n qualifies for the section
4940(e) reduction of tax in those years.	•	-		•

123561 01-24-02

7

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount				
for 2001 from Part XI, line 7				326,194.
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years 19,19,19		0.		
3 Excess distributions carryover, if any, to 2001		·		
a From 1996				
b From 1997				
c From 1998 125,838.				
d From 1999 82,586.				
e From 2000 22,956.				
f Total of lines 3a through e	231,380.			
4 Qualifying distributions for 2001 from				100 100
Part XII, line 4 ►\$ 374,334.				
a Applied to 2000, 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 2001 distributable amount		- 1000 (COLOR DE LOS DEL LOS DE LOS DE LOS DE LOS DE LOS DE LOS DE LOS DEL LOS DE LOS DEL LOS		326,194.
e Remaining amount distributed out of corpus	48,140.			
5 Excess distributions carryover applied to 2001 (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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	279,520.			,
b Prior years' undistributed income Subtract				111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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		0		
amount - see instructions		0.		· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2000 Subtract line			٨	
4a from line 2a Taxable amount - see instr	· · · · · · · · · · · · · · · · · · ·		0.	1.
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2002				0.
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by	·			
section 170(b)(1)(E) or 4942(g)(3)	0.		,	
8 Excess distributions carryover from 1996				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002.				
Subtract lines 7 and 8 from line 6a	279,520.			
10 Analysis of line 9	2.773233			
a Excess from 1997				
b Excess from 1998 125,838.				
E Excess from 1999 82,586.				
d Excess from 2000 22,956.				
e Excess from 2001 48, 140.				
	······		T	

Form 990-PF (2001)

	BUCKMAN CHA				2-6155483 Page 9
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		-	. ▶ ∟		
b Check box to indicate whether the organ		ling foundation described		4942(J)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0000	Prior 3 years	(4) 4000	
income from Part I or the minimum	(a) 2001	(b) 2000	(c) 1999	(d) 1998	8 (e) Total
investment return from Part X for			t e		{
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			ĺ		ł
line 4 for each year listed					
d Amounts included in line 2c not					1
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities			Ì		İ
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon			}		1
a "Assets" alternative test - enter			f		
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)	L				
b "Endowment" alternative test -					
Enter 2/3 of minimum investment					
return shown in Part X, line 6 for			•		1
each year listed					
C "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section	 	ļ	}	į.	1
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					
	rmation (Comple	te this part only	if the organiz	ation had \$5.0	00 or more in assets
at any time during t					
1 Information Regarding Foundation	n Managers:			 	
a List any managers of the foundation wh	-	than 2% of the total cont	ributions received h	v the foundation before	re the close of any tax
year (but only if they have contributed in	nore than \$5,000) (See s	ection 507(d)(2).)		,	o the close of any tax
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	or an equally large	portion of the owners	nin of a partnership or
other entity) of which the foundation ha			(or an oquany large	po	np of a partitioning of
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarshin etc. Pi	ograms:		
				does not accept upon	licited requests for funds. If
the organization makes gifts, grants, etc	(see instructions) to ind	lividuals or organizations	under other conditi	ons, complete items 2	a. b. c. and d
a The name, address, and telephone num				<u>, /</u>	
MRS. LEIGH LAWYER, T				PHTS. TW 3	8101-0084843
(901)681-2349	NOOT OTTTOE	N, 1101 Boz	01, 11511	in 3	0101 0001045
b The form in which applications should t	ne submitted and informa	tion and materials they s	hould include		 _
SEE STATEMENT 9	e submitted and informa	tion and materials they si	ionia iliciade		
					
c Any submission deadlines NONE					
	e cuch as hy assa-sah-	al areae charitable felde	kinde of inchalance	o or other feature	
d Any restrictions or limitations on award	s, such as by geographic	ai aieas, ciidilladie 11elOs,	หมานราชา การแบบเกา	s, or other factors	
SEE STATEMENT 10					
123581/01-24-02					Form 990-PF (2001

Part XV . Supplementary Information (continued)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amana
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of recipient	contribution	Amount
a Paid during the year				
				Ti.
SEE STATEMENT 11 Total		<u> </u>	▶ 3a	351,432
b Approved for future payment		<u> </u>	04	331/432
NONE		Ì		
		1		
Total			▶ 3b	C

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclude	ed by section 512, 513, or 514	(e)
•	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a	-		-1 1		
b			1 1		
C					
d	t I	<u> </u>	 		
e	t I		 		
1	-		+		
g Fees and contracts from government agencies	-		+		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	311,119,	
4 Dividends and interest from securities			14	311,119. 63,371.	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate.					·····
a Debt-financed property					
b Not debt-financed property				-	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	8.	
8 Gain or (loss) from sales of assets other					
than inventory			18	90,078.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C					
d					
e	_			***	
12 Subtotal Add columns (b), (d), and (e)		C).	464,576.	0.
13 Total. Add line 12, columns (b), (d), and (e)				▶ 13	
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

the organization's exempt purposes (other than by pro					The state of the purposed of the state of th				
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Form 990-PF (2001)

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

1	Did th	e organization directly or indi	rectly engage i	n any of the following with a	ny other organiza	ation described in :	section 501(c) of		Yes	No
	the Co	ode (other than section 501(c)	(3) organizati	ons) or in section 527, relati	ng to political org	janizations?				
а	Trans	fers from the reporting organi	zation to a noi	ncharitable exempt organizat	tion of					
	(1) C	ash		-		-		1a(1)		X
	(2) 0	ther assets				_		1a(2)		X
b	Other	Transactions								
	(1) S	ales of assets to a noncharital	ble exempt or	panization				1b(1)		Х
		urchases of assets from a no			•			1b(2)		X
		ental of facilities, equipment,			•		•	1b(3)	-	X
		eimbursement arrangements		•			•			X
	• •	•		•	•			1b(4)		X
	(5) Loans or loan guarantees									
		erformance of services or me		-			•	. 1b(6)		X
		ng of facilities, equipment, ma	-				•	10		X
d		answer to any of the above is					-			
	or ser	vices given by the reporting o	rganization If	the organization received les	ss than fair marke	et value in any tran	saction or sharing arrange	ment, show i	n	
		in (d) the value of the goods,	other assets, o	or services received						
(a)	Line no	(b) Amount involved	(c) Name	of noncharitable exempt or	ganization	(d) Description of	transfers, transactions, and	d sharing arr	angem	ents
		·		N/A						
				 						
_			-					_		
						 	-			
							 	•		
				· · · · · · · · · · · · · · · · · · ·		· · ·	·			
								_		
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									_	
			_					•		
			-		<u> </u>		-			
2	ls the	organization directly or indire	ctly affiliated v	with or related to one or mo	re tay-evemnt or	nanizatione describ	hed	-		
20		tion 501(c) of the Code (other				yamzanons descin	Deu	□ v	Ū	No
				301(c)(3)) of in Section 327	•			Yes		_ NO
	J II TE	s, complete the following sch	eonie	(h) T			(1) 5 1 (1)			
_		(a) Name of organization		(b) Type of orga	nization		(c) Description of relati	onsnip		
				N/A						
_										
		 								
					<u> </u>					
		enalties of perjury, I declare that I h						it is true, corre	ct,	
	and con	nplete Declaration of preparer (other	er than taxpayer o	or fiduciary) is based on all inform -Association	ation of which prepa	arer has any knowledo	je			
		BV:	1.60	Dan I	11/23/	u Via	e Prinidet: 1	rust Of	Fig	
Signatuse of Place President & Trust Officer Date Title						W 1 U 1				
Sign Here		Dranasas'a	<u>resident o</u>	LITASE CITAGE	2010	Date	Check if Pro	eparer's SSN o	r PTIN	
<u>B</u>	Paid Preparer's Use Only	signature	III			77/671	self-		•	
Ś	is see	orange by the state of the stat	INS U	BERALL, PLLC		1 -1/1/1	employed	. <u>.</u>		
	Pa eps Se	Firm's name (or yours WATK			Cm - 20		EIN -	_		
	ي ج	if self-employed).		BRENNER DR.		10				-
		address, and ZIP code MEMP	HIS, T	ENNESSEE 381:	20		Phone no ► (90	JI) 76	<u>1-2</u>	<u>720</u>
								Form 9 !	90-PF	(2001)

John D Buckman Charitable Trust

<u>Year</u>	<u>Tax</u>	Ī	Tax Due
1992	(354)	768	414
1993	-		
1994	-		
1995	9,569	577	10,146
1996	8,867	534	9,401
1997	17,187	1,035	18,222
1998	15,102	909	16,011
1999	20,177	1,217	21,394
2000	34,861	1,828	36,689
2001	8,941	392	9,333
2002	16,500	559	17,059
2003	11,668	290	11,958
2004	11,899	567	12,466
2005	40,312	697	41,009
2006	50,265	2,181	52,446
2007	12,634	536	13,170
2008	18,904	387	19,291
2009	24,568	534	25,102
2010	21,114	549	21,663
Total	322,214	13,560	335,774

FORM 990-PF INTEREST ON SAV	INGS AND TEM	PORARY CAS	H INVESTMEN	NTS S	TATEMENT	1
SOURCE					TNUOMA	
INTEREST					311,1	19.
TOTAL TO FORM 990-PF, PART I	, LINE 3, CO	LUMN A			311,1	19.
FORM 990-PF DIVIDEN	DS AND INTER	EST FROM S	ECURITIES	S	TATEMENT	2
SOURCE	GROSS	AMOUNT	CAPITAL GAI		COLUMN (A AMOUNT)
DIVIDENDS DIVIDENDS		61,861. 1,510.		0.	61,8	
TOTAL TO FM 990-PF, PART 1,	LN 4	63,371.		0.	63,3	71.
FORM 990-PF	OTHER I	NCOME		S	TATEMENT	3
DESCRIPTION					AMOUNT	
MISCELLANEOUS INCOME				_		8.
TOTAL TO FORM 990-PF, PART I	, LINE 11, C	OLUMN A		_		8.
FORM 990-PF	LEGAL	FEES		S	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		STED	(D) CHARITA PURPOS	
ATTORNEY	1,673.		0.		1,6	73.
TO FM 990-PF, PG 1, LN 16A	1,673.		0.		1,6	73.

FORM 990-PF U.S. AND STATE/CITY GOVERN	MENT OBLIGATIONS	STATEMENT 5
	HER V'T BOOK VALUE	FAIR MARKET VALUE
US GOVT MUTUAL FUND X	367,187.	368,273.
TOTAL U.S. GOVERNMENT OBLIGATIONS	367,187.	368,273.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATION	ons	
TOTAL TO FORM 990-PF, PART II, LINE 10A	367,187.	368,273.
FORM 990-PF CORPORATE STO	СК	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,211,029.	2,678,938.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,211,029.	2,678,938.
FORM 990-PF CORPORATE BON	DS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	4,116,718.	4,136,273.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,116,718.	4,136,273.
FORM 990-PF OTHER INVESTME	NTS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISC	2.	2.
TOTAL TO FORM 990-PF, PART II, LINE 13	2.	2.

JOHN D BUCKMAN CHARITABLE	TRUST			62	-61554	183
FORM 990-PF	PART XV,	LINE 2B REQUIREMENTS		STATE	MENT	9
DESCRIPTION						
BRIEF STATEMENT OF THE PURP	OSE OF THE	ORGANIZATION A	AND INTENDE	ED USE OF	' FUNDS	3
FORM 990-PF AWAR		, LINE 2D ONS AND LIMITA	ATIONS	STATE	MENT	10
DESCRIPTION	S-0.7	-				
ONE-HALF OF THE INCOME FROM NOT RECEIVE EXTENSIVE NATIO CHILDREN.					ICH DO)
FORM 990-PF G	RANTS AND C	ONTRIBUTIONS G THE YEAR		STATE	MENT	11
	RECIPIENT			CIPIENT		
RECIPIENT NAME AND ADDRESS	STATUS	PURPOSE OF G	RANT RELA	ATIONSHP	AMOUN	NT
ST. JUDE CHILDREN'S RESEARCH HOSPITAL, 262 DANNY THOMAS PLACE,	PUBLIC CHARITY	BENEFIT CHIL	DREN NONE	Ξ	80,00	00.

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF	' GRANT	RECIPIENT RELATIONSHP	AMOUNT
ST. JUDE CHILDREN'S RESEARCH HOSPITAL, 262 DANNY THOMAS PLACE,	PUBLIC CHARITY	BENEFIT CH	ILDREN	NONE	80,000.
LEBONHEUR CHILDREN'S HOSPITAL, 50 N. DUNLAP STREET, MEMPHIS, TN 38103	PUBLIC CHARITY	BENEFIT CH	ILDREN	NONE	80,000.
LIFE CHOICES, 806 S COOPER ST, MEMPHIS, TN 38104	PUBLIC CHARITY	BENEFIT CH	ILDREN	NONE	40,000.
NEIGHBORHOOD CHRISTIAN CENTER, 785 JACKSON AVE, MEMPHIS, TN 38107	PUBLIC CHARITY	BENEFIT CH	ILDREN	NONE	10,000.
SECOND CHANCE MINISTRY, 4770 CROMWELL AVE # 1, MEMPHIS, TN 38118-6334	PUBLIC CHARITY	BENEFIT CH	IILDREN	NONE	58,192.
COMMUNITY FOUNDATION, 1900 UNION AVE, MEMPHIS, TN 38104	PUBLIC CHARITY	BENEFIT CH	IILDREN	NONE	20,000.

JOHN D BUCKMAN CHARITABI	LE TRUST			62-6155483
BADDOUR MEMORIAL CENTER, 3297 HWY 51 SOUTH, SENATOBIA, MS 38668	PUBLIC CHARITY	BENEFIT CHILDREN	NONE	50,000.
WHITE STATION HIGH LEADERSHIP	PUBLIC CHARITY	BENEFIT CHILDREN	NONE	8,240.
MISSIONARIES OF CHARITY	PUBLIC CHARITY	BENEFIT CHILDREN	NONE	5,000.
TOTAL TO FORM 990-PF, PART	XV, LINE 3	A	_	351,432,

SALES
FROM
PROCEEDS

-4,523.82	-9,251.63	-250,000.00	-1,663.28
4,528.77	9,251.63	250,000.00	1,670.07
DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 ORIG 1-36 AL P & I MONTHLY 10/18/96 PRINCIPAL PAYMENT DUE 10/15/96	FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 10/17/96 AUTOMATIC CASH INVESTMENT (ACI) SALE	GREATER ORLANDO FL AUTH AMBAC 6.375% DTD 10/01/92 DUE 10/01/96 10/01/96 PROCEEDS MATURITY 250,000	RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 10/29/96 PRINCIPAL PAYMENT DUE 10/25/96

-4,523.82

-9,251.63

-250,000,00

-1,663.28

-259,257.83

-259,257.83

250,000.00

U S TREAS NT 6.875% DTD 10/31/91 DUE 10/31/96 10/31/96 PROCEEDS MATURITY 250,000

PAGE

COST

ASSET CARRYING VALUE

TOTAL Cash

-524,696.56

515,450.47

-524,696.56

-524,696.56

-524,696.56

515,450.47

FIRST TENNESSEE BANK

TRANSACTIONS D . STATEMENT

ACCOUNT 10-01-001-3000871

JOHN BUCKMAN CHARITABLE TRUST

10/01/96 THROUGH 10/31/96

TRANSACTION DESCRIPTION

TOTAL PROCEEDS FROM SALES

TOTAL - PRINCIPAL CASH RECEIPTS -

- PRINCIPAL CASH DISBURSEMENTS -

SALES	
FROM	
OCEEDS	
፼	

-51,945.00	-4,213.05	-3,183.61	-800,7%.94	-387,676.25
-51,945.00	-4,213.05	-3,183.61	-800,7%.94	-387,676.25
56,803.03	4,217.66	3,163.61	800,794.94	387,676.25
AIR PRODUCTS & CHEMICALS INC MITH RIGHTS EXP 3/16/98 11/05/96 ROBINSON HUMPHREY SALE 1,000 SHARES 9 58.875 ON 10/51/96 MISC 1.97 COMM 70.00	DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 11/18/96 PRINCIPAL PAYMENT DUE 11/15/96	FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 11/06/96 AUTOMATIC CASH INVESTMENT (ACI) SALE	11/12/96 AUTOMATIC CASH INVESTMENT (ACI) SALE	11/15/96 AUTOMATIC CASH INVESTMENT (ACI) SALE

STATEMENT OF TRANSACTIONS

11/01/96 THROUGH 11/29/96

PAGE	COST	-106,797.00	-63,445.00	-63.94	-1,418,138.79
	ASSET CARRYING VALUE	-106,797.00	-63,445.00	-83.94	-1,418,138.79
JOHN BUCKMAN CHARITABLE TRUST	TOTAL CASH	200,000.00	101,360.62	84.28	1,456,140.39
ACCOUNT 10-01-001-3000871	TRANSACTION DESCRIPTION	GMAC MTN 7.85% DTD 11/5/91 DUE 11/5/96 NC PAYS 4/1 & 10/1 11/05/96 PROCEEDS MATURITY 100,000	RAYTHEON CO 11/20/96 GOLDMAN SACHS & CO SALE 2,000 SHARES D 50.752 ON 11/15/96 MISC 3.38 COMM 120.00	RTC MTG PASS THRU SER 92M-3 . CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 DRG 6 YR AVG LIFE 11/26/96 PRINCIPAL PAYMENT DUE 11/25/96	TOTAL PROCEEDS FROM SALES

DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 12/17/96 PRINCIPAL PAYMENT DUE 12/15/96 FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 12/19/96 AUTOMATIC CASH INVESTMENT (ACI) SALE

RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 12/27/96 PRINCIPAL PAYMENT DUE 12/25/96

TOTAL PROCEEDS FROM SALES

TOTAL - PRINCIPAL CASH RECEIPTS -

-4,007.64	-88,335.00	-2,083,67	-94,426.31	-94,426.31
-4,007,64	-88,335.00	-2,083.67	-94,426.31	-94,426.31
4,012.03	88,335,00	2,092.17	94,439.20	94,439.20

-6,208.30 -6,208.30 A

-6,208.30

-6,208.30

6,208.30

6,208.30

22,324.76

PROCEEDS FROM SALES

FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 01/31/97 AUTOMATIC CASH INVESTMENT (ACI) SALE

TOTAL PROCEEDS FROM SALES

TOTAL - INCOME CASH RECEIPTS -

DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 01/16/97 PRINCIPAL PAYMENT DUE 01/15/97

FIRST FUNDS U S GOVERNMENT
PORTFOLIO MUTUAL FUNDS
01/10/97 AUTOMATIC CASH INVESTMENT (ACI) SALE

AUTOMATIC CASH INVESTMENT (ACI) SALE 01/31/97

RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 01/29/97 PRINCIPAL PAYMENT DUE 01/25/97

TOTAL PROCEEDS FROM SALES

TOTAL - PRINCIPAL CASH RECEIPTS

- PRINCIPAL CASH DISBURSEMENTS

-1,542.70 1,548.99

95,630.81

95,630.81

-95,620.35

PCP 101

-95,620.35

-1,542.70

-54,534.83

-3,813.14

-3,813.13

3,817.31

-35,729.68

-54,534.83

-35,729.68

35,729.68

54,534.83

-95,620.34

-95,620.34



STATEMENT OF TRANSACTIONS

02/01/97 THROUGH 02/28/97

JOHN BUCKMAN CHARITABLE TRUST

ACCOUNT 10-01-001-3000871

PAGE

COST	-3,287.65	-545.74	-299,868.00	-303,701.39	-303,701.39
ASSET CARRYING VALUE	-3,287.65	-545.74	-299,868.00	-303,701.39	-303,701.39
TOTAL CASH	3,291,25	547.97	300,820.31	304,659.53	304,659.53
TRANSACTION DESCRIPTION	DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 02/20/97 PRINCIPAL PAYMENT DUE 02/15/97	RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 02/26/97 PRINCIPAL PAYMENT DUE 02/25/97	U S TREAS NT 6.50% DTD 5/1/95 DUE 4/30/97 02/10/97 GX CLARKE SALE 300,000 PAR 0 100.2734 ON Q2/07/97	TOTAL PROCEEDS FROM SALES	TOTAL - PRINCIPAL CASH RECEIPTS -

FIRST TENNESSEE BANK

STATEMENT OF TRANSACTIONS

03/01/97 THROUGH 03/31/97

PAGE	COST	-3,044.35	-100.57	-3,144.92	-3,144.92
	ASSET CARRYING VALUE	35,044.85	-100.57	-3,144.92	-3,144.92
	TOTAL CASH	3,047.68	100.98	3,148.66	3,148.66
JOHN BUCKHAN CHARITABLE TRUST					
ACCOUNT 10-01-001-3000871	TRANSACTION DESCRIPTION	DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 03/18/97 PRINCIPAL PAYMENT DUE 03/15/97	RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 03/27/97 PRINCIPAL PAYMENT DUE 03/25/97	TOTAL PROCEEDS FROM SALES	TOTAL - PRINCIPAL CASH RECEIPTS -

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PROCEEDS FROM SALES

FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 04/30/97 AUTOWATIC CASH INVESTMENT (ACI) SALE

TOTAL PROCEEDS FROM SALES

1,101.88

-1,101.85

-1,101.85

1,101.85

-1,101.85

-1,101.85

3.90% 3.90% 04/	FR BENZ OTO 10/ 15/97	DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 04/15/97 PRINCIPAL PAYMENT DUE	R 199 10/15 PAYM	s r due	04/15/97		3,182.45	-3,178.97	-3,178.97
FIRST PORTFO 04/	FUNDS U	FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 04/03/97 AUTOMATIC CA	ENT	ST FUNDS U S GOVERNMENT TFOLIO MUTUAL FUNDS 04/03/97 AUTOMATIC CASH INVESTMENT (ACI) SALE	(ACI	SALE	239,833.79	-239,833.79	-239,833.79
740	04/22/97	AUTOMATIC	CASH	AUTOMATIC CASH INVESTMENT (ACI) SALE	(ACI	SALE	8,826.93	-8,826.93	-8,826.93
40	04/30/97	AUTOMATIC	CASH	AUTOMATIC CASH INVESTMENT (ACI) SALE	(ACI	SALE	78,216.15	-78,216.15	-78,216.15
RTC MT	G PASS	RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92	2H-3	92					
DUE 7/	25/30 0 28/97	DUE 7/25/30 ORG 6 YR AVG LIFE 04/28/97 PRINCIPAL PAYMENT DUE	PAYME	7 OCE	04/25/97		80,61	-80.28	-80.28

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COST	-330,136.125	-330,136.12
TOTAL ASSET CASH CARRYING VALUE	330,139.93	330,139.93 351,241 -330,136.12
TRANSACTION DESCRIPTION	TOTAL PROCEEDS FROM SALES	TOTAL - PRINCIPAL CASH RECEIPTS -

FIRST TENNESSEE BANK

TRANSACTIONS О Р STATEMENT

05/01/97 THROUGH 05/30/97

ACCOUNT 10-01-001-3000871

JOHN BUCKMAN CHARITABLE TRUST

ASSET CARRYING VALUE TOTAL Cash TRANSACTION DESCRIPTION

DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/16/93 DUE 10/15/98 05/16/97 PRINCIPAL PAYMENT DUE 05/15/97 RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 05/29/97 PRINCIPAL PAYMENT DUE 05/25/97

TOTAL PROCEEDS FROM SALES

3,623.13 TOTAL - PRINCIPAL CASH RECEIPTS -

-3,616.80

-3,616.80

-2,822.40

-2,822.40

2,825.49

C0ST

-794.40

-794.40

797.64

-3,616.80

-3,616.80

3,623.13

PAGE

3.90% DTD 10/15/93 DUE 10/15/98 06/17/97 PRINCIPAL PAYMENT DUE 06/15/97	2,482.80	-2,480.08
FNMA NT 7.65% DTD 4/29/94 DUE 4/29/04 Cailabip		
06/11/97 CALLED 200,000.000 PAR ON 06/11/97 AT \$100.000	200,000.00	-199,500.00
RTC HTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 06/26/97 PRINCIPAL RAYMENT DUE 06/25/97	191.72	-190.94

-2,480.08

-199,500.00

-190.94

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FIRST TENNESSEE BANK

TRANSACTIONS 0 STATEMENT

06/01/97 THROUGH 06/30/97

ACCOUNT 10-01-001-3000871

JOHN BUCKMAN CHARITABLE TRUST

TRANSACTION DESCRIPTION

PAGE

US TREAS NT 6.375% DTD 06/30/92 DUE 06/30/97 06/30/97 PROCEEDS MATURITY 500,000

TOTAL PROCEEDS FROM SALES

702,674.52

-728,251.75

-525,562.48

-526,080.73

500,000.00

COST

ASSET CARRYING VALUE

TOTAL CASH

-727,733.50

-728,251.75

702,674.52

-727,733.50

TOTAL - PRINCIPAL CASH RECEIPTS -

SALES	
FROM	
PROCEEDS	

•	<u> </u>	щ
	SAI	S
	(ACI)	(ACI)
	INVESTMENT	INVESTMENT
ž	CASH	CASH
U S GOVERNME TUAL FUNDS	AUTOMATIC	07/31/97 AUTOMATIC CASH INVESTMENT (ACI) SALE
FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS	07/23/97	07/31/97

-6,343.45

-6,343.45

6,343.45

FIRST TENNESSEE BANK

TRANSACTIONS O FI STATEMENT

ACCOUNT 10-01-001-3000871

TRANSACTION DESCRIPTION

JOHN BUCKMAN CHARITABLE TRUST

07/01/97 THROUGH 07/31/97

PAGE

TOTAL CASH

ASSET CARRYING VALUE

COST

20,970.11

-20,970.11

37,769.39

-20,970.11

-20,970.11

TOTAL - INCOME CASH RECEIPTS -

TOTAL PROCEEDS FROM SALES

FOMENTO ECON MEXICANO EURO-NTS 9.50% DTD 7/22/92 DUE 7/22/97 NC 07/22/97 PROCEEDS MATURITY 100,000

DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 07/16/97 PRINCIPAL PAYMENT DUE 07/15/97

100,000.00

-99,500.00

-2,347.60

2,350.17

-2,347.60

1961

-173,225.59

-173,225.59

173,729.56 (3)

-173,225.59

-173,225.59

173,729.56

TOTAL - PRINCIPAL CASH RECEIPTS -

TOTAL PROCEEDS FROM SALES

-343.21

-343.21

344.61

-6,343.44 -64,691.34

-6,343.44 -64,691.34

6,343.44 64,691.34

FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 07/23/97 AUTOMATIC CASH INVESTMENT (ACI) SALE

AUTOMATIC CASH INVESTMENT (ACI) SALE

07/31/97

RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 07/28/97 PRINCIPAL PAYMENT DUE 07/25/97

COST

ASSET CARRYING VALUE

TOTAL CASH

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T/GDOOC-TOO-TO-OT

TRANSACTION DESCRIPTION

-99,500.00

		v	•
ROBINSON HUMPHREY SALE 341 SHARES 0 35.5625 ON 07/30/97 MISC .41 COMM 23.87	26/97	ST FUNDS U S GOVERWHENT TFOLIO MUTUAL FUNDS 08/04/97 AUTOMATIC CASH INVESTMENT (ACI) S	C TOTAL PROPERTY HOLD STREET, TO TO TO SO
ROBINSON HUMPHREY SALE 341 SHARES 0 35.5625 ON 07/30/97 MISC .41 COMM	MLER BENZ AUTO REC TR 1993A 02. DTD 10/15/93 DUE 10/15/98 08/15/97 PRINCIPAL PAYMENT DUE 08/15/97	MENT	
≻ 88.	8 F	VESI	27.5
PHRE RES MISC	993A 15/9	E E	;
SHA 1979	TR 1	MENT C CA	Č
ROBINSON HUMPHREY SALE 341 SHARES D ON 07/30/97 MISC	REC 3 DUE NCIPA	OVERN FUNDS DMATI	444
SAL SAL	AUTO 15/9	J S G TUAL AUT	Ě
INC 197	DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 08/15/97 PRINCIPAL PAYMENT	FIRST FUNDS U S GOVERWHENT PORTFOLIO MUTUAL FUNDS 08/04/97 AUTOMATIC CA	
AUTOLIV INC 08/04/97	MLER 0% DT 08/15	ST FU TFOLI 08/04	
AUT	M.9	POR	

08/04/97 ROBINSON HUMPHREY SALE 341 SHARES & 35.5625 ON 07/30/97 MISC .41 COMM 23.87	12,102.53	-8,947.84
DAIMLER BENZ AUTO REC TR 1993A 5.90% DTD 10/15/93 DUE 10/15/98 08/15/97 PRINCIPAL PAYMENT DUE 08/15/97	2,040.07	-2,037.84
FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 08/04/97 AUTOMATIC CASH INVESTMENT (ACI) SALE	233,368,03	-233,368.03
08/07/97 AUTOMATIC CASH INVESTMENT (ACI) SALE	249,276.11	-249,276.11

-8,947.84

-2,037.84

-233,368.03

-259,528.12 -168,029.40

-168,029.40

-259,528.12

259,528.12 168,029.40

08/12/97 AUTOMATIC CASH INVESTMENT (ACI) SALE 08/19/97 AUTCMATIC CASH INVESTMENT (ACI) SALE

FORD CREDIT NT 6.80% DID 8/24/94 DUE 8/15/97 08/15/97 PROCEEDS MATURITY 250,000

-249,276.11

-249,610.00

-249,610.00

250,000.00

FIRST TENNESSEE BANK

STATEMENT OF TRANSACTIONS

08/01/97 THROUGH 08/29/97

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PAGE	COST	-10,243.75	-613.08	-8,904.00	-1,190,558.17	-1,190,558.17
	ASSET CARRYING VALUE	-10,243.75	-613.08	-8,904.00	-1,190,558.17	-1,190,558.17
JOHN BUCKMAN CHARITABLE TRUST	TOTAL CASH	66,927.77	615.58	33,549.88	1,275,437.49	1,275,437.49
ACCOUNT 10-01-001-3000871	TRANSACTION DESCRIPTION	GENERAL ELECTRIC 08/18/97 ROBINSON HUMPHREY SALE 1,000 SHARES 9 67.00 0N 08/13/97 MISC 2.23 COMM 70.00	RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 08/26/97 PRINCIPAL PAYMENT DUE 08/25/97	SCHERING PLOUGH CORP 08/18/97 ROBINSON HUMPHREY SALE 700 SHARES 3 48.00 ON 08/13/97 MISC 1.12 COMM 49.00	TOTAL PROCEEDS FROM SALES	TOTAL - PRINCIPAL CASH RECEIPTS -

FIRST TENNESSEE BANK

STATEMENT OF TRANSACTIONS

09/01/97 THROUGH 09/30/97

PAGE	COST		-1,959,81	-74,668.75	-244.91	-76,873.47	-76,873.47
	ASSET CARRYING VALUE		1,959,81	-74,668.75	-244.91	-76,873.47	-76,873.47
	TOTAL		1,961.96	74,668.75	245.91	76,876.62	76,876.62
ACCOUNT 10-01-001-3000871	TRANSACTION DESCRIPTION	PROCEEDS FROM SALES	DAIMLER BENZ AUTO REC TR 1993A 3.90% DTD 10/15/93 DUE 10/15/98 09/16/97 PRINCIPAL PAYMENT DUE 9/15/97 PRINCIPAL PAYMENT DUE 09/12/97	FIRST FUNDS U S GOVERNMENT PORTFOLIO MUTUAL FUNDS 09/29/97 AUTOMATIC CASH INVESTMENT (ACI) SALE	RTC MTG PASS THRU SER 92M-3 CL A-2 MTFAM 8.625% DTD 4/1/92 DUE 7/25/30 ORG 6 YR AVG LIFE 09/26/97 PRINCIPAL PAYMENT DUE 09/25/97	TOTAL PROCEEDS FROM SALES	TOTAL - PRINCIPAL CASH RECEIPTS -