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# 2011

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 

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

Form **990-PF** (2011)

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                              | Beginning of year                                                                             | End of year    |                       |
|-----------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |     |                                                                                                                                                  | (a) Book Value                                                                                | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                              | 169                                                                                           |                |                       |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                                 | 969,809                                                                                       | 434,074        | 440,925               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                                                                                               | 0              | 0                     |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                                                                                               |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                      |                                                                                               |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                                                                                               |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                                     |                                                                                               |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                            |                                                                                               |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                                  |                                                                                               |                |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                               |                                                                                               |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 4,428,490  | 5,456,082      | 5,478,535             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 543,490    | 437,146        | 421,697               |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                                                                                               |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                             |                                                                                               |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                    |                                                                                               |                | 0                     |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                                                                                               |                |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                                  |                                                                                               |                |                       |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                       | 5,941,958                                                                                     | 6,327,302      | 6,341,157             |
|                             | 17  | Accounts payable and accrued expenses . . . . .                                                                                                  |                                                                                               |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                         |                                                                                               |                |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                       |                                                                                               |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                         |                                                                                               |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                    |                                                                                               |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)                                                                                                             |                                                                                               |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                                            |                                                                                               | 0              |                       |
| Net Assets or Fund Balances |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.                    |                                                                                               |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                           |                                                                                               |                |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                                 |                                                                                               |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                                 |                                                                                               |                |                       |
|                             |     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.                      |                                                                                               |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                       | 5,941,958                                                                                     | 6,327,302      |                       |
|                             | 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 (see page 17 of the instructions) . . . . .                                                                    | 5,941,958                                                                                     | 6,327,302      |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 5,941,958                                                                                     | 6,327,302      |                       |

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 | 5,941,958 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 384,683   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                      | 3 | 661       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 6,327,302 |
| 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 | 6,327,302 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a See Additional Data Table                                                                 |                                      |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                                                 |                                                                                     |   |         |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                                   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 342,688 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>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 page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2010                                                                 | 143,383                                  | 6,174,459                                    | 0 023222                                                  |
| 2009                                                                 | 108,181                                  | 4,065,660                                    | 0 026608                                                  |
| 2008                                                                 | 77,978                                   | 1,227,200                                    | 0 063541                                                  |
| 2007                                                                 |                                          |                                              |                                                           |
| 2006                                                                 |                                          |                                              |                                                           |

|   |                                                                                                                                                                                      |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                 | 2 | 0 113372  |
| 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 | 0 028343  |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .                                                                                                | 4 | 6,320,026 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                   | 5 | 179,128   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                  | 6 | 5,625     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                           | 7 | 184,753   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                        | 8 | 170,086   |

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                           |                                   |    |        |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |                                   |    |        |
|    |  | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                        |                                   |    |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1  | 11,249 |
| 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-)                                                  |                                   | 2  | 0      |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                |                                   | 3  | 11,249 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                |                                   | 4  | 0      |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                          |                                   | 5  | 11,249 |
| 6  |  | Credits/Payments                                                                                                                                          |                                   |    |        |
| a  |  | 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                         | 6a                                |    |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b                                |    |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868)                                                                                       | 6c                                | 0  |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d                                |    |        |
| 7  |  | Total credits and payments Add lines 6a through 6d. . . . .                                                                                               |                                   | 7  | 0      |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                          |                                   | 8  | 151    |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |                                   | 9  | 11,400 |
| 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 2012 estimated tax <input type="checkbox"/>                                                                 | Refunded <input type="checkbox"/> | 11 | 0      |

Part VII-AStatements 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? . . . . .                                                                                            |    | Yes | No |
|    |                                                                                                                                                                                                                                                                           | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                           |    |     | No |
|    | 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? . . . . .                                                                                                                                                                                                            | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                    |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                    |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                 | 2  |     | No |
|    | 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 . . . . .                                      | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                     | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                  | 5  |     | No |
|    | 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? . . . . .                                                                                    | 6  | Yes |    |
| 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                                                                                                                                          | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TN _____                                                                                                                       |    |     |    |
| 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 .                                                             | 8b |     | No |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . . | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                        | 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                   |                                                                                                                                                                                                               |                             |              |                |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------------|
| 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 page 20 of the instructions).       | 11                          |              | No             |
| 12                                                                                                                                | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                         | 12                          |              | No             |
| 13                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                           | 13                          | Yes          |                |
| Website address                                                                                                                   |                                                                                                                                                                                                               |                             |              |                |
| 14                                                                                                                                | The books are in care of                                                                                                                                                                                      | FIRST TENNESSEE BANK NA     | Telephone no | (865) 971-2023 |
|                                                                                                                                   | Located at                                                                                                                                                                                                    | TRUST DIVISION KNOXVILLE TN | ZIP +4       | 379951230      |
| 15                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . | 15                          |              |                |
| 16                                                                                                                                | At any time during calendar year 2011, 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?                     | 16                          | Yes          | No             |
| See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country |                                                                                                                                                                                                               |                             |              |                |

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?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?                                                                                                                                                                                                                                                               | 1b                                                                  |     |    |
| Organizations relying on a current notice regarding disaster assistance check here.     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |    |
| 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 2011?                                                                                                                                                                                                                                                                                                                  | 1c                                                                  |     | No |
| 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?                                                                                                                                                                                                                                                                                                                                                        |                                                                     |     |    |
|                                                                                         | If "Yes," list the years 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).                                                                                                                                                                    | 2b                                                                  | Yes |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |    |
|                                                                                         | 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |     |    |
|                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ) | 3b                                                                  |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | 4a                                                                  |     | No |
| 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 2011?                                                                                                                                                                                                                                                                        | 4b                                                                  |     | No |



Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". |                     |                  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                                     | (b) Type of service | (c) Compensation |
| NONE                                                                                                                            |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                               |                     | 0                |

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 THIS TRUSTS EXISTS TO SERVE AS AN INVESTMENT ARM FOR MARYVILLE COLLEGE, A PRIVATE, RELIGIOUS INSTITUTION ALL ASSETS OF THE TRUST ARE USED FOR THIS PURPOSE ONLY                                                                                     | 146,746  |
| 2                                                                                                                                                                                                                                                     |          |
|                                                                                                                                                                                                                                                       |          |
|                                                                                                                                                                                                                                                       |          |
|                                                                                                                                                                                                                                                       |          |
| 3                                                                                                                                                                                                                                                     |          |
|                                                                                                                                                                                                                                                       |          |
|                                                                                                                                                                                                                                                       |          |
|                                                                                                                                                                                                                                                       |          |
| 4                                                                                                                                                                                                                                                     |          |
|                                                                                                                                                                                                                                                       |          |
|                                                                                                                                                                                                                                                       |          |

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            |        |

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                                  |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes                       |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                                         | <b>1a</b> | 5,710,819 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                                        | <b>1b</b> | 705,451   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                                   | <b>1d</b> | 6,416,270 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                            | <b>3</b>  | 6,416,270 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | <b>4</b>  | 96,244    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4                       | <b>5</b>  | 6,320,026 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                                    | <b>6</b>  | 316,001   |

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

|           |                                                                                                                  |           |         |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 316,001 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 11,249  |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 11,249  |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 304,752 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 304,752 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions). . . . .                                   | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 304,752 |

Part XII

Qualifying Distributions (see page 25 of the instructions)

|                                                                                                                                                                                                     |                                                                                                                                                                             |           |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                                   |           |         |
| <b>a</b>                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                                        | <b>1a</b> | 170,086 |
| <b>b</b>                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | <b>1b</b> | 0       |
| <b>2</b>                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | <b>2</b>  | 0       |
| <b>3</b>                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |           |         |
| <b>a</b>                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | <b>3a</b> | 0       |
| <b>b</b>                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                                              | <b>3b</b> | 0       |
| <b>4</b>                                                                                                                                                                                            | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                            | <b>4</b>  | 170,086 |
| <b>5</b>                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . . | <b>5</b>  | 0       |
| <b>6</b>                                                                                                                                                                                            | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                                              | <b>6</b>  | 170,086 |
| <b>Note:</b> 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 page 26 of the instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7                                                                                                                                |               |                            |             | 304,752     |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                               |               |                            |             |             |
| a Enter amount for 2010 only. . . . .                                                                                                                                               |               |                            | 159,085     |             |
| b Total for prior years 2009 , 20__ , 20__                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2011                                                                                                                                   |               |                            |             |             |
| a From 2006. . . . .                                                                                                                                                                |               |                            |             | 0           |
| b From 2007. . . . .                                                                                                                                                                |               |                            |             | 0           |
| c From 2008. . . . .                                                                                                                                                                |               |                            |             | 0           |
| d From 2009. . . . .                                                                                                                                                                |               |                            |             | 0           |
| e From 2010. . . . .                                                                                                                                                                |               |                            |             | 0           |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 170,086                                                                                                              |               |                            |             |             |
| a Applied to 2010, but not more than line 2a                                                                                                                                        |               |                            | 159,085     |             |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .                                                                                   | 0             |                            |             |             |
| d Applied to 2011 distributable amount. . . . .                                                                                                                                     |               |                            |             | 11,001      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2011 (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:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| 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 page 27 of the instructions . . .                                                                                                |               | 0                          |             |             |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |               |                            | 0           |             |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .                                                               |               |                            |             | 293,751     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .                   | 0             |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .                                                               | 0             |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2007. . . .                                                                                                                                                           |               |                            |             | 0           |
| b Excess from 2008. . . .                                                                                                                                                           |               |                            |             | 0           |
| c Excess from 2009. . . .                                                                                                                                                           |               |                            |             | 0           |
| d Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 0           |
| e Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 0           |

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| b  | 85% of line 2a                                                                                                                                     |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed.                                                                               |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities.                                                             |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                          |          |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                    |          |               |          |          |           |
|    | (1) Value of all assets                                                                                                                            |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                      |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.                                 |          |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                   |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                          |          |               |          |          |           |
|    | (4) Gross investment income                                                                                                                        |          |               |          |          |           |

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**Part XV** **Supplementary Information** (continued)

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

| Recipient                                                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>MARYVILLE COLLEGE<br>502 E LAMR ALEXANDER PARKWAY<br>MARYVILLE,TN 37804        | NONE                                                                                                               | N/A                                  | SCHOLARSHIP PROGRAM<br>SUPPORT      | 146,746 |
| <b>Total</b> . . . . .  <b>3a</b>   |                                                                                                                    |                                      |                                     | 146,746 |
| <b>b</b> <i>Approved for future payment</i>                                                                            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .  <b>3b</b> |                                                                                                                    |                                      |                                     |         |

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments. . . .                   |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| <b>4</b> Dividends and interest from securities. . . .            |                           |               | 14                                   | 243,112       |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b> Debt-financed property. . . . .                          |                           |               |                                      |               |                                                                                      |
| <b>b</b> Not debt-financed property. . . . .                      |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income. . . . .                         |                           |               |                                      |               |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 342,688       |                                                                                      |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory. .       |                           |               |                                      |               |                                                                                      |
| <b>11</b> Other revenue <b>a</b> _____                            |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .               |                           |               |                                      | 585,800       |                                                                                      |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .  |                           |               | <b>13</b>                            |               | 585,800                                                                              |

[illegible]

## Part XVII

|          |                                                                                                                                                                                                                                                     |              |            |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |              | <b>Yes</b> | <b>No</b> |
|          |                                                                                                                                                                                                                                                     |              |            |           |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                   |              |            |           |
|          | (1) Cash. . . . .                                                                                                                                                                                                                                   | <b>1a(1)</b> |            | <b>No</b> |
|          | (2) Other assets. . . . .                                                                                                                                                                                                                           | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                  |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                 | <b>1b(1)</b> |            | <b>No</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                           | <b>1b(2)</b> |            | <b>No</b> |
|          | (3) Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                       | <b>1b(3)</b> |            | <b>No</b> |
|          | (4) Reimbursement arrangements. . . . .                                                                                                                                                                                                             | <b>1b(4)</b> |            | <b>No</b> |
|          | (5) Loans or loan guarantees. . . . .                                                                                                                                                                                                               | <b>1b(5)</b> |            | <b>No</b> |
|          | (6) Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                     | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                           | <b>1c</b>    |            | <b>No</b> |

[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                 |  |
| 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 |                      |                          |                                                 |  |
| *****<br>Signature of officer or trustee                                                                                                                                                                                                                                                                                          |                      | 2012-04-04<br>Date       | *****<br>Title                                  |  |
| Paid Preparer's Use Only                                                                                                                                                                                                                                                                                                          | Preparer's Signature |                          | Date                                            |  |
|                                                                                                                                                                                                                                                                                                                                   | Firm's name          |                          | Check if self-employed <input type="checkbox"/> |  |
|                                                                                                                                                                                                                                                                                                                                   | Firm's address       |                          | PTIN                                            |  |
|                                                                                                                                                                                                                                                                                                                                   |                      | Firm's EIN               |                                                 |  |
|                                                                                                                                                                                                                                                                                                                                   |                      | Phone no                 |                                                 |  |

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 26-6399772  
**Name:** EARL & MARY STOREY TUW CHARITABLE 3053287

**Form 990PF - Special Condition Description:**

**Special Condition Description**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 168 ITT INDUSTRIES INC                                                                                                               |                                              | 2009-05-13                           | 2011-01-20                       |
| 25 THE ALLSTATE CORPORATION                                                                                                          |                                              | 2008-04-14                           | 2011-02-15                       |
| 25 APACHE CORP                                                                                                                       |                                              | 2009-05-13                           | 2011-02-15                       |
| 75 BMC SOFTWARE INC                                                                                                                  |                                              | 2010-04-05                           | 2011-02-15                       |
| 75 BANK OF AMERICA CORP                                                                                                              |                                              | 2010-06-17                           | 2011-02-15                       |
| 25 CVS CORP                                                                                                                          |                                              | 2008-04-14                           | 2011-02-15                       |
| 50 CONOCOPHILLIPS                                                                                                                    |                                              | 2009-05-13                           | 2011-02-15                       |
| 75 CONSTELLATION BRANDS INC                                                                                                          |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 COSTCO WHOLESALE CORP                                                                                                             |                                              | 2009-05-13                           | 2011-02-15                       |
| 50 DANAHER CORP                                                                                                                      |                                              | 2010-08-12                           | 2011-02-15                       |
| 25 DARDEN RESTUARANTS INC-W/I                                                                                                        |                                              | 2009-05-13                           | 2011-02-15                       |
| 850 AMERICAN EUROPACIFIC GRTH-F2                                                                                                     |                                              | 2009-11-13                           | 2011-02-15                       |
| 100 FEDERATED INVESTORS INC-CL B                                                                                                     |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 FISERV INC                                                                                                                        |                                              | 2009-05-13                           | 2011-02-15                       |
| 50 FREEPORTMCMORAN COPPERAND GOLD INC                                                                                                |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 GENERAL DYNAMICS CORP                                                                                                             |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 GILEAD SCIENCES INC                                                                                                               |                                              | 2009-10-06                           | 2011-02-15                       |
| 9652 51 HARBOR BOND FUND                                                                                                             |                                              | 2010-08-12                           | 2011-02-15                       |
| 613 381 HARBOR INTERNATIONAL FUND                                                                                                    |                                              | 2009-11-16                           | 2011-02-15                       |
| 886 619 HARBOR INTERNATIONAL FUND                                                                                                    |                                              | 2010-05-26                           | 2011-02-15                       |
| 25 IBM                                                                                                                               |                                              | 2009-05-13                           | 2011-02-15                       |
| 721 ISHARES BARCLAYS TIPS BOND FUND                                                                                                  |                                              | 2009-05-13                           | 2011-02-15                       |
| 50 JP MORGAN CHASE & CO                                                                                                              |                                              | 2008-10-03                           | 2011-02-15                       |
| 2925 JANUS PERKINS MID CAP VAL I                                                                                                     |                                              | 2009-11-13                           | 2011-02-15                       |
| 700 LSI LOGIC CORP                                                                                                                   |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 LABORATORY CRP OF AMER HLDGS 50540R409                                                                                            |                                              | 2009-05-13                           | 2011-02-15                       |
| 75 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98                                                                                       |                                              | 2010-05-26                           | 2011-02-15                       |
| 25 MCKESSON HBOC INC                                                                                                                 |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 MEDCO HEALTH SOLUTIONS INC                                                                                                        |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 MEDTRONICS                                                                                                                        |                                              | 2009-05-13                           | 2011-02-15                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 25 METLIFE INC                                                                                                                       |                                              | 2009-05-18                           | 2011-02-15                       |
| 25 MICROSOFT CORP                                                                                                                    |                                              | 2009-05-13                           | 2011-02-15                       |
| 50 MURPHY OIL CORP                                                                                                                   |                                              | 2009-09-03                           | 2011-02-15                       |
| 125 NATIONAL-OILWELL INC                                                                                                             |                                              | 2009-12-31                           | 2011-02-15                       |
| 25 NUCOR CORP                                                                                                                        |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 O'REILLY AUTOMOTIVE INC                                                                                                           |                                              | 2009-11-06                           | 2011-02-15                       |
| 100 ORACLE CORPORATION                                                                                                               |                                              | 2009-05-13                           | 2011-02-15                       |
| 72072 072 PIMCO TOTAL RETURN II-INSTL                                                                                                |                                              | 2008-10-09                           | 2011-02-15                       |
| 21950 PIMCO COMMODITY REALRETURN STR FD                                                                                              |                                              | 2010-08-12                           | 2011-02-15                       |
| 50 ROPER INDS INC                                                                                                                    |                                              | 2011-01-20                           | 2011-02-15                       |
| 775 SPDR S&P INTL SMALL CAP                                                                                                          |                                              | 2010-05-26                           | 2011-02-15                       |
| 25 STERICYCLE INC                                                                                                                    |                                              | 2009-11-06                           | 2011-02-15                       |
| 25 THERMO FISHER SCIENTIFIC INC                                                                                                      |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 TRAVELERS COMPANIES INC                                                                                                           |                                              | 2009-05-13                           | 2011-02-15                       |
| 25 UNION PACIFIC                                                                                                                     |                                              | 2009-12-28                           | 2011-02-15                       |
| 100 UNUMPROVIDENT CORP                                                                                                               |                                              | 2009-05-13                           | 2011-02-15                       |
| 81896 552 VANGUARD INTRM TRM BD IDX-SI                                                                                               |                                              | 2008-10-09                           | 2011-02-15                       |
| 28162 511 VANGUARD S/T INVEST GR-ADM                                                                                                 |                                              | 2008-10-09                           | 2011-02-15                       |
| 125 VANGUARD EMRG MK STK INDX-IV                                                                                                     |                                              | 2010-05-26                           | 2011-02-15                       |
| 991 VANGUARD REIT ETF                                                                                                                |                                              | 2010-05-26                           | 2011-02-15                       |
| 2725 VANGUARD SMALL CAP VALUE STK INSTL                                                                                              |                                              | 2008-04-14                           | 2011-02-15                       |
| 50 WATSON PHARMACEUTICALS INC                                                                                                        |                                              | 2008-10-03                           | 2011-02-15                       |
| 100000 SBC COMMUNICATION 6 250% 3/15/11                                                                                              |                                              | 2009-07-27                           | 2011-03-15                       |
| 22 99969 THE ALLSTATE CORPORATION                                                                                                    |                                              | 2008-04-14                           | 2011-05-04                       |
| 27 00031 THE ALLSTATE CORPORATION                                                                                                    |                                              | 2008-04-14                           | 2011-05-04                       |
| 3 APACHE CORP                                                                                                                        |                                              | 2009-05-13                           | 2011-05-04                       |
| 5 COSTCO WHOLESALE CORP                                                                                                              |                                              | 2009-05-13                           | 2011-05-04                       |
| 18 DARDEN RESTUARANTS INC-W/I                                                                                                        |                                              | 2009-05-13                           | 2011-05-04                       |
| 7 FEDERATED INVESTORS INC-CL B                                                                                                       |                                              | 2009-05-13                           | 2011-05-04                       |
| 2 FISERV INC                                                                                                                         |                                              | 2009-05-13                           | 2011-05-04                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 6 GOLDMAN SACHS GROUP INC                                                                                                         |                                              | 2008-04-14                           | 2011-05-04                       |
| 5 HARRIS CORP DEL                                                                                                                 |                                              | 2009-10-06                           | 2011-05-04                       |
| 4 JP MORGAN CHASE & CO                                                                                                            |                                              | 2008-10-03                           | 2011-05-04                       |
| 38 KOHL'S DEPT STORE                                                                                                              |                                              | 2009-05-13                           | 2011-05-04                       |
| 156 LSI LOGIC CORP                                                                                                                |                                              | 2009-05-13                           | 2011-05-04                       |
| 2 L3 COMMUNICATIONS HLDGS INCCOM                                                                                                  |                                              | 2008-10-03                           | 2011-05-04                       |
| 56 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98                                                                                    |                                              | 2010-03-03                           | 2011-05-04                       |
| 16 MEDTRONICS                                                                                                                     |                                              | 2011-04-06                           | 2011-05-04                       |
| 177 MEDTRONICS                                                                                                                    |                                              | 2009-05-13                           | 2011-05-04                       |
| 16 METLIFE INC                                                                                                                    |                                              | 2009-05-18                           | 2011-05-04                       |
| 32 MICROSOFT CORP                                                                                                                 |                                              | 2011-04-06                           | 2011-05-04                       |
| 356 MICROSOFT CORP                                                                                                                |                                              | 2009-05-13                           | 2011-05-04                       |
| 26 O'REILLY AUTOMOTIVE INC                                                                                                        |                                              | 2009-11-06                           | 2011-05-04                       |
| 21 ORACLE CORPORATION                                                                                                             |                                              | 2009-05-13                           | 2011-05-04                       |
| 42 00273 PPL CORPORATION                                                                                                          |                                              | 2010-04-05                           | 2011-05-04                       |
| 28 99727 PPL CORPORATION                                                                                                          |                                              | 2010-04-05                           | 2011-05-04                       |
| 13 PROCTER AND GAMBLE                                                                                                             |                                              | 2011-04-06                           | 2011-05-04                       |
| 141 PROCTER AND GAMBLE                                                                                                            |                                              | 2009-05-13                           | 2011-05-04                       |
| 32 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                            |                                              | 2009-05-13                           | 2011-05-04                       |
| 1 THERMO FISHER SCIENTIFIC INC                                                                                                    |                                              | 2009-05-13                           | 2011-05-04                       |
| 24 TRAVELERS COMPANIES INC                                                                                                        |                                              | 2009-05-13                           | 2011-05-04                       |
| 11 UNUMPROVIDENT CORP                                                                                                             |                                              | 2009-05-13                           | 2011-05-04                       |
| 135 VERIZON COMMUNICATIONS                                                                                                        |                                              | 2009-05-13                           | 2011-05-04                       |
| 4936 787 JANUS PERKINS MID CAP VAL I                                                                                              |                                              | 2010-05-26                           | 2011-06-21                       |
| 18 MEDCO HEALTH SOLUTIONS INC                                                                                                     |                                              | 2011-05-04                           | 2011-07-01                       |
| 126 MEDCO HEALTH SOLUTIONS INC                                                                                                    |                                              | 2009-05-13                           | 2011-07-01                       |
| 3 MEDCO HEALTH SOLUTIONS INC                                                                                                      |                                              | 2010-08-12                           | 2011-07-01                       |
| 5 APPLE COMPUTER INC                                                                                                              |                                              | 2011-05-04                           | 2011-08-12                       |
| 5 CVS CORP                                                                                                                        |                                              | 2008-04-14                           | 2011-08-12                       |
| 20 CISCO SYSTEMS                                                                                                                  |                                              | 2010-08-12                           | 2011-08-12                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 15 COLGATE PALMOLIVE CO WITH RIGHTS EXP 10/24/98                                                                                  |                                              | 2009-05-13                           | 2011-08-12                       |
| 5 CONOCOPHILLIPS                                                                                                                  |                                              | 2009-05-13                           | 2011-08-12                       |
| 5 COSTCO WHOLESALE CORP                                                                                                           |                                              | 2009-05-13                           | 2011-08-12                       |
| 25 DARDEN RESTUARANTS INC-W/I                                                                                                     |                                              | 2009-05-13                           | 2011-08-12                       |
| 5 GILEAD SCIENCES INC                                                                                                             |                                              | 2009-10-06                           | 2011-08-12                       |
| 1 GOOGLE INC-CL A                                                                                                                 |                                              | 2011-04-06                           | 2011-08-12                       |
| 4 GOOGLE INC-CL A                                                                                                                 |                                              | 2010-10-05                           | 2011-08-12                       |
| 5 IBM                                                                                                                             |                                              | 2009-05-13                           | 2011-08-12                       |
| 5 KOHL'S DEPT STORE                                                                                                               |                                              | 2009-05-13                           | 2011-08-12                       |
| 130 LSI LOGIC CORP                                                                                                                |                                              | 2009-05-13                           | 2011-08-12                       |
| 10 MCKESSON HBOC INC                                                                                                              |                                              | 2009-05-13                           | 2011-08-12                       |
| 15 NATIONAL-OILWELL INC                                                                                                           |                                              | 2009-12-31                           | 2011-08-12                       |
| 20 O'REILLY AUTOMOTIVE INC                                                                                                        |                                              | 2009-11-06                           | 2011-08-12                       |
| 15 PPL CORPORATION                                                                                                                |                                              | 2010-04-05                           | 2011-08-12                       |
| 15 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                            |                                              | 2009-05-13                           | 2011-08-12                       |
| 2727 SPDR S&P INTL SMALL CAP                                                                                                      |                                              | 2010-05-26                           | 2011-08-12                       |
| 20 TARGET CORP                                                                                                                    |                                              | 2009-05-13                           | 2011-08-12                       |
| 5 UNION PACIFIC                                                                                                                   |                                              | 2009-12-28                           | 2011-08-12                       |
| 5 VERIZON COMMUNICATIONS                                                                                                          |                                              | 2009-05-13                           | 2011-08-12                       |
| 20 WATSON PHARMACEUTICALS INC                                                                                                     |                                              | 2008-10-03                           | 2011-08-12                       |
| 865 DODGE & COX INCOME FUND (DODIX)                                                                                               |                                              | 2011-02-15                           | 2011-08-15                       |
| 1925 FEDERATED ULTRA SHORT FD-INS                                                                                                 |                                              | 2011-04-06                           | 2011-08-15                       |
| 5675 LORD ABBETT INCOME-I                                                                                                         |                                              | 2011-04-06                           | 2011-08-15                       |
| 855 LORD ABBETT SHT DUR INCOME-I                                                                                                  |                                              | 2010-08-12                           | 2011-08-15                       |
| 525 MFS EMERGING MKTS DEBT FD I                                                                                                   |                                              | 2010-08-12                           | 2011-08-15                       |
| 1585 PIMCO LOW DURATION FUND INST CL                                                                                              |                                              | 2009-07-27                           | 2011-08-15                       |
| 3910 PIMCO COMMODITY REALRETURN STR FD                                                                                            |                                              | 2010-05-26                           | 2011-08-15                       |
| 705 PIMCO INCOME FUND-INS                                                                                                         |                                              | 2011-04-06                           | 2011-08-15                       |
| 375 TEMPLETON GLOBAL BOND FUND-AD                                                                                                 |                                              | 2011-04-06                           | 2011-08-15                       |
| 462 465 VANGUARD INFLATION-PROTECTED-AD                                                                                           |                                              | 2011-04-06                           | 2011-08-15                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 782 535 VANGUARD INFLATION-PROTECTED-AD                                                                                              |                                              | 2010-08-12                           | 2011-08-15                       |
| MISCELLANEOUS                                                                                                                        |                                              | 2005-01-01                           | 2011-09-26                       |
| 10 GOLDMAN SACHS GROUP INC                                                                                                           |                                              | 2011-08-12                           | 2011-10-06                       |
| 61 GOLDMAN SACHS GROUP INC                                                                                                           |                                              | 2008-04-14                           | 2011-10-06                       |
| 73 NUCOR CORP                                                                                                                        |                                              | 2011-08-12                           | 2011-10-06                       |
| 160 NUCOR CORP                                                                                                                       |                                              | 2009-05-13                           | 2011-10-06                       |
| 100000 ALLY BK UT CD 0 900% 12/09/11                                                                                                 |                                              | 2010-06-07                           | 2011-12-09                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,714                 |                                            | 6,790                                           | 2,924                                        |
| 768                   |                                            | 1,201                                           | -433                                         |
| 2,995                 |                                            | 1,970                                           | 1,025                                        |
| 3,775                 |                                            | 2,913                                           | 862                                          |
| 1,106                 |                                            | 1,202                                           | -96                                          |
| 815                   |                                            | 1,004                                           | -189                                         |
| 3,668                 |                                            | 2,276                                           | 1,392                                        |
| 1,531                 |                                            | 889                                             | 642                                          |
| 1,861                 |                                            | 1,141                                           | 720                                          |
| 2,560                 |                                            | 1,870                                           | 690                                          |
| 1,227                 |                                            | 835                                             | 392                                          |
| 35,802                |                                            | 39,444                                          | -3,642                                       |
| 2,765                 |                                            | 2,321                                           | 444                                          |
| 1,552                 |                                            | 987                                             | 565                                          |
| 2,743                 |                                            | 1,188                                           | 1,555                                        |
| 1,922                 |                                            | 1,368                                           | 554                                          |
| 968                   |                                            | 1,142                                           | -174                                         |
| 116,506               |                                            | 125,000                                         | -8,494                                       |
| 38,079                |                                            | 36,168                                          | 1,911                                        |
| 55,041                |                                            | 41,352                                          | 13,689                                       |
| 4,077                 |                                            | 2,547                                           | 1,530                                        |
| 76,151                |                                            | 72,360                                          | 3,791                                        |
| 2,357                 |                                            | 2,444                                           | -87                                          |
| 69,001                |                                            | 44,327                                          | 24,674                                       |
| 4,445                 |                                            | 2,828                                           | 1,617                                        |
| 2,191                 |                                            | 1,716                                           | 475                                          |
| 1,885                 |                                            | 1,825                                           | 60                                           |
| 1,976                 |                                            | 1,014                                           | 962                                          |
| 1,552                 |                                            | 1,162                                           | 390                                          |
| 982                   |                                            | 840                                             | 142                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,174                 |                                            | 758                                             | 416                                          |
| 675                   |                                            | 496                                             | 179                                          |
| 3,519                 |                                            | 2,832                                           | 687                                          |
| 9,796                 |                                            | 5,565                                           | 4,231                                        |
| 1,216                 |                                            | 1,014                                           | 202                                          |
| 1,429                 |                                            | 969                                             | 460                                          |
| 3,274                 |                                            | 1,826                                           | 1,448                                        |
| 743,784               |                                            | 708,468                                         | 35,316                                       |
| 203,257               |                                            | 173,186                                         | 30,071                                       |
| 4,211                 |                                            | 3,690                                           | 521                                          |
| 24,435                |                                            | 18,410                                          | 6,025                                        |
| 2,115                 |                                            | 1,358                                           | 757                                          |
| 1,413                 |                                            | 901                                             | 512                                          |
| 1,478                 |                                            | 975                                             | 503                                          |
| 2,453                 |                                            | 1,634                                           | 819                                          |
| 2,640                 |                                            | 1,656                                           | 984                                          |
| 904,957               |                                            | 796,853                                         | 108,104                                      |
| 302,747               |                                            | 280,217                                         | 22,530                                       |
| 3,626                 |                                            | 2,903                                           | 723                                          |
| 57,728                |                                            | 48,270                                          | 9,458                                        |
| 45,862                |                                            | 39,404                                          | 6,458                                        |
| 2,821                 |                                            | 1,416                                           | 1,405                                        |
| 100,000               |                                            | 106,344                                         | -6,344                                       |
| 780                   |                                            | 1,105                                           | -325                                         |
| 916                   |                                            | 1,297                                           | -381                                         |
| 378                   |                                            | 236                                             | 142                                          |
| 403                   |                                            | 228                                             | 175                                          |
| 847                   |                                            | 601                                             | 246                                          |
| 179                   |                                            | 162                                             | 17                                           |
| 123                   |                                            | 79                                              | 44                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 909                   |                                            | 991                                             | -82                                          |
| 241                   |                                            | 187                                             | 54                                           |
| 182                   |                                            | 196                                             | -14                                          |
| 2,006                 |                                            | 1,606                                           | 400                                          |
| 1,108                 |                                            | 630                                             | 478                                          |
| 163                   |                                            | 190                                             | -27                                          |
| 1,435                 |                                            | 1,328                                           | 107                                          |
| 674                   |                                            | 630                                             | 44                                           |
| 7,459                 |                                            | 5,951                                           | 1,508                                        |
| 733                   |                                            | 485                                             | 248                                          |
| 832                   |                                            | 830                                             | 2                                            |
| 9,252                 |                                            | 7,059                                           | 2,193                                        |
| 1,547                 |                                            | 1,007                                           | 540                                          |
| 735                   |                                            | 383                                             | 352                                          |
| 1,152                 |                                            | 1,189                                           | -37                                          |
| 795                   |                                            | 821                                             | -26                                          |
| 860                   |                                            | 805                                             | 55                                           |
| 9,327                 |                                            | 7,150                                           | 2,177                                        |
| 1,033                 |                                            | 1,027                                           | 6                                            |
| 60                    |                                            | 36                                              | 24                                           |
| 1,517                 |                                            | 936                                             | 581                                          |
| 286                   |                                            | 182                                             | 104                                          |
| 5,083                 |                                            | 3,851                                           | 1,232                                        |
| 115,570               |                                            | 95,800                                          | 19,770                                       |
| 1,013                 |                                            | 1,045                                           | -32                                          |
| 7,092                 |                                            | 5,855                                           | 1,237                                        |
| 169                   |                                            | 142                                             | 27                                           |
| 1,883                 |                                            | 1,739                                           | 144                                          |
| 166                   |                                            | 201                                             | -35                                          |
| 317                   |                                            | 430                                             | -113                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,279                 |                                            | 950                                             | 329                                          |
| 329                   |                                            | 228                                             | 101                                          |
| 364                   |                                            | 228                                             | 136                                          |
| 1,218                 |                                            | 835                                             | 383                                          |
| 187                   |                                            | 228                                             | -41                                          |
| 563                   |                                            | 570                                             | -7                                           |
| 2,252                 |                                            | 2,154                                           | 98                                           |
| 840                   |                                            | 509                                             | 331                                          |
| 237                   |                                            | 211                                             | 26                                           |
| 900                   |                                            | 525                                             | 375                                          |
| 788                   |                                            | 406                                             | 382                                          |
| 997                   |                                            | 668                                             | 329                                          |
| 1,202                 |                                            | 775                                             | 427                                          |
| 387                   |                                            | 424                                             | -37                                          |
| 463                   |                                            | 481                                             | -18                                          |
| 77,293                |                                            | 64,779                                          | 12,514                                       |
| 967                   |                                            | 815                                             | 152                                          |
| 463                   |                                            | 327                                             | 136                                          |
| 171                   |                                            | 143                                             | 28                                           |
| 1,284                 |                                            | 567                                             | 717                                          |
| 11,660                |                                            | 11,487                                          | 173                                          |
| 17,691                |                                            | 17,729                                          | -38                                          |
| 16,571                |                                            | 16,226                                          | 345                                          |
| 3,907                 |                                            | 3,959                                           | -52                                          |
| 7,733                 |                                            | 7,870                                           | -137                                         |
| 16,611                |                                            | 15,434                                          | 1,177                                        |
| 35,034                |                                            | 28,930                                          | 6,104                                        |
| 7,938                 |                                            | 7,988                                           | -50                                          |
| 5,134                 |                                            | 5,205                                           | -71                                          |
| 12,907                |                                            | 11,956                                          | 951                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 21,841                |                                            | 20,062                                          | 1,779                                        |
| 15                    |                                            |                                                 | 15                                           |
| 945                   |                                            | 1,163                                           | -218                                         |
| 5,764                 |                                            | 10,129                                          | -4,365                                       |
| 2,428                 |                                            | 2,951                                           | -523                                         |
| 5,323                 |                                            | 6,489                                           | -1,166                                       |
| 100,000               |                                            | 100,000                                         |                                              |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,924                                                                                  |
|                                                                                             |                                   |                                            | -433                                                                                   |
|                                                                                             |                                   |                                            | 1,025                                                                                  |
|                                                                                             |                                   |                                            | 862                                                                                    |
|                                                                                             |                                   |                                            | -96                                                                                    |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | 1,392                                                                                  |
|                                                                                             |                                   |                                            | 642                                                                                    |
|                                                                                             |                                   |                                            | 720                                                                                    |
|                                                                                             |                                   |                                            | 690                                                                                    |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | -3,642                                                                                 |
|                                                                                             |                                   |                                            | 444                                                                                    |
|                                                                                             |                                   |                                            | 565                                                                                    |
|                                                                                             |                                   |                                            | 1,555                                                                                  |
|                                                                                             |                                   |                                            | 554                                                                                    |
|                                                                                             |                                   |                                            | -174                                                                                   |
|                                                                                             |                                   |                                            | -8,494                                                                                 |
|                                                                                             |                                   |                                            | 1,911                                                                                  |
|                                                                                             |                                   |                                            | 13,689                                                                                 |
|                                                                                             |                                   |                                            | 1,530                                                                                  |
|                                                                                             |                                   |                                            | 3,791                                                                                  |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 24,674                                                                                 |
|                                                                                             |                                   |                                            | 1,617                                                                                  |
|                                                                                             |                                   |                                            | 475                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 962                                                                                    |
|                                                                                             |                                   |                                            | 390                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (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 |                                                                                        |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 687                                                                                    |
|                                                                                             |                                   |                                            | 4,231                                                                                  |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 460                                                                                    |
|                                                                                             |                                   |                                            | 1,448                                                                                  |
|                                                                                             |                                   |                                            | 35,316                                                                                 |
|                                                                                             |                                   |                                            | 30,071                                                                                 |
|                                                                                             |                                   |                                            | 521                                                                                    |
|                                                                                             |                                   |                                            | 6,025                                                                                  |
|                                                                                             |                                   |                                            | 757                                                                                    |
|                                                                                             |                                   |                                            | 512                                                                                    |
|                                                                                             |                                   |                                            | 503                                                                                    |
|                                                                                             |                                   |                                            | 819                                                                                    |
|                                                                                             |                                   |                                            | 984                                                                                    |
|                                                                                             |                                   |                                            | 108,104                                                                                |
|                                                                                             |                                   |                                            | 22,530                                                                                 |
|                                                                                             |                                   |                                            | 723                                                                                    |
|                                                                                             |                                   |                                            | 9,458                                                                                  |
|                                                                                             |                                   |                                            | 6,458                                                                                  |
|                                                                                             |                                   |                                            | 1,405                                                                                  |
|                                                                                             |                                   |                                            | -6,344                                                                                 |
|                                                                                             |                                   |                                            | -325                                                                                   |
|                                                                                             |                                   |                                            | -381                                                                                   |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 175                                                                                    |
|                                                                                             |                                   |                                            | 246                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (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 |                                                                                        |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | 400                                                                                    |
|                                                                                             |                                   |                                            | 478                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 1,508                                                                                  |
|                                                                                             |                                   |                                            | 248                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 2,193                                                                                  |
|                                                                                             |                                   |                                            | 540                                                                                    |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 2,177                                                                                  |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 581                                                                                    |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 1,232                                                                                  |
|                                                                                             |                                   |                                            | 19,770                                                                                 |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | 1,237                                                                                  |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -113                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (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 |                                                                                        |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 331                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 427                                                                                    |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 12,514                                                                                 |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 717                                                                                    |
|                                                                                             |                                   |                                            | 173                                                                                    |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | -137                                                                                   |
|                                                                                             |                                   |                                            | 1,177                                                                                  |
|                                                                                             |                                   |                                            | 6,104                                                                                  |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | 951                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (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 |                                                                                        |
|                                                                                             |                                   |                                            | 1,779                                                                                  |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -218                                                                                   |
|                                                                                             |                                   |                                            | -4,365                                                                                 |
|                                                                                             |                                   |                                            | -523                                                                                   |
|                                                                                             |                                   |                                            | -1,166                                                                                 |
|                                                                                             |                                   |                                            |                                                                                        |

## TY 2011 Explanation of Non-Filing with Attorney General Statement

**Name:** EARL & MARY STOREY TUW CHARITABLE 3053287

**EIN:** 26-6399772

**Statement:** FILING WITH THE STATE OF TENNESSEE IS NOT REQUIRED

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** EARL & MARY STOREY TUW CHARITABLE 3053287**EIN:** 26-6399772

| <b>Name of Bond</b> | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|---------------------|-----------------------------------|------------------------------------------|
| SBC COMMUNICATIONS  |                                   |                                          |
| DUPONT DE NEMOURS   | 106,750                           | 103,410                                  |
| PHILIP MORRIS INTL  | 106,608                           | 105,525                                  |
| CATERPILLAR         | 116,625                           | 111,395                                  |
| GOLDMAN SACHS       | 107,163                           | 101,367                                  |

TY 2011 Investments Corporate  
Stock Schedule

Name: EARL & MARY STOREY TUV CHARITABLE 3053287  
EIN: 26-6399772

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| HARBOR BOND FUND               |                        |                               |
| ISHARES BARCLAYS               |                        |                               |
| LORD ABBET SHT DUR INCOME      | 264,722                | 260,465                       |
| MFS EMERGING MKTS              | 179,025                | 177,722                       |
| PIMCO LOW DURATION FUND        | 578,603                | 601,626                       |
| PIMCO TOTAL RETURN FUND        |                        |                               |
| T ROWE PRICE HIGH YIELD FUND   | 279,131                | 267,422                       |
| TEMPLETON GLOBAL FUND          | 174,289                | 161,762                       |
| VANGUARD INFLATION PROTECTED   | 241,447                | 262,480                       |
| VANGUARD INTERM TERM BOND      |                        |                               |
| VANGUARD SHORT TERM INVEST     |                        |                               |
| ALLSTATE                       | 10,627                 | 8,963                         |
| APACHE CORP                    | 9,491                  | 10,145                        |
| BANK AMERICA CORP              | 14,279                 | 6,338                         |
| BMC SOFTWARE                   | 9,672                  | 7,834                         |
| CISCO SYSTEMS                  | 12,412                 | 10,993                        |
| COLGATE PALMOLIVE              | 7,536                  | 10,440                        |
| CONOCO PHILLIPS                | 8,571                  | 12,534                        |
| CONSTELLATION BRANDS           | 6,771                  | 10,645                        |
| COSTCO WHOLESALE CORP          | 6,335                  | 10,915                        |
| CVS CAREMARK                   | 9,914                  | 11,989                        |
| DANAHER CORP                   | 7,429                  | 8,796                         |
| DARDEN RESTAURANTS             | 5,915                  | 7,703                         |
| FEDERATED INVESTORS            | 10,456                 | 7,211                         |
| FISERV                         | 7,331                  | 10,397                        |
| FREEPORT MCMORAN               | 4,981                  | 6,512                         |
| GENERAL DYNAMICS               | 7,862                  | 8,833                         |
| GILEAD SCIENCES                | 9,596                  | 8,718                         |
| GOLDMAN SACHS GROUP            |                        |                               |
| GOOGLE INC                     | 8,073                  | 9,689                         |
| HARRIS CORP                    | 10,166                 | 9,587                         |
| IBM                            | 7,010                  | 10,849                        |
| ITT INDUSTRIES                 |                        |                               |
| JP MORGAN CHASE                | 8,829                  | 7,714                         |
| KOHL'S                         | 7,325                  | 8,291                         |
| LABORATORY CORP                | 6,736                  | 8,081                         |
| LOWES COS                      | 9,695                  | 10,660                        |
| LSI CORP                       | 6,020                  | 8,253                         |
| L3 COMMUNICATIONS              | 9,176                  | 7,802                         |
| MCKESSON CORPORATION           | 4,577                  | 7,713                         |
| MEDCO HEALTH SOLUTIONS         |                        |                               |
| MEDTRONIC                      |                        |                               |
| METLIFE                        | 7,891                  | 7,701                         |
| MICROSOFT                      |                        |                               |
| MURPHY OIL                     | 12,752                 | 12,430                        |
| NATIONAL OILWELL               | 8,469                  | 11,694                        |
| NUCOR CORP                     |                        |                               |
| O REILY AUTOMOTIVE             | 5,451                  | 10,633                        |
| ORACLE CORPORATION             | 7,320                  | 9,106                         |
| PPL CORPORATION                | 7,239                  | 7,767                         |
| PROCTOR AND GAMBLE             |                        |                               |
| PUBLIC SERVICE ENTERPRISE      | 7,142                  | 7,361                         |
| STERICYCLE                     | 6,042                  | 8,026                         |
| TARGET CORP                    | 6,959                  | 8,554                         |
| THERMO FISHER SCIENTIFIC       | 5,622                  | 6,701                         |
| TRAVELERS COMPANIES            | 6,749                  | 9,526                         |
| UNION PACIFIC                  | 6,137                  | 9,111                         |
| UNUM PROVIDENT                 | 6,419                  | 7,691                         |
| VERIZON COMMUNICATIONS         | 8,431                  | 11,394                        |
| WAL MART STORES                | 10,387                 | 11,773                        |
| WATSON PHARMACEUTICALS         | 4,041                  | 7,482                         |
| AMERICAN EUROPACIFIC           | 102,630                | 105,320                       |
| HARBOR INTERNATIONAL FUND      | 96,913                 | 106,967                       |
| JANUS PERKINS MID CAP VALUE    |                        |                               |
| PIMCO COMMODITY REALRETURN     | 67,027                 | 58,632                        |
| SPDR S&P INTERNATIONAL         |                        |                               |
| VANGUARD EMERGING MK STK INDEX | 157,590                | 149,089                       |
| VANGUARD REIT ETF              | 82,375                 | 82,060                        |
| VANGUARD SMALL CAP VALUE       | 107,279                | 125,137                       |
| DODGE & COX INCOME             | 352,802                | 353,318                       |
| FEDERATED ULTRA SHORT          | 872,795                | 866,277                       |
| FIDELITY ADV FLO RT            | 278,908                | 271,939                       |
| LORD ABBETT INCOME             | 348,199                | 350,596                       |
| PIMCO INCOME                   | 356,282                | 344,690                       |
| AIRGAS                         | 6,530                  | 7,808                         |
| APPLE                          | 9,043                  | 10,530                        |
| BB&T                           | 6,333                  | 7,551                         |
| ROPER INDUSTRIES               | 8,713                  | 9,903                         |
| SCRIPPS NETWORKS               | 9,583                  | 8,102                         |
| ST JUDE MEDICAL                | 8,757                  | 6,346                         |
| VALERO ENERGY                  | 14,080                 | 11,514                        |
| ABSOLUTE STRATEGIES            | 116,290                | 118,023                       |
| COLUMBIA ACORN                 | 127,875                | 113,179                       |
| VANGUARD S/C GROWTH INDEX      | 136,300                | 126,096                       |
| VICTORY ESTABLISHED VALUE      | 128,725                | 119,426                       |

TY 2011 Other Increases Schedule

**Name:** EARL & MARY STOREY TUW CHARITABLE 3053287

**EIN:** 26-6399772

| Description               | Amount |
|---------------------------|--------|
| ROUNDING/TIMING VARIANCES | 661    |

**TY 2011 Taxes Schedule****Name:** EARL & MARY STOREY TUW CHARITABLE 3053287**EIN:** 26-6399772

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL TAX PAYMENT - PRIOR YE | 6,429  | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 971    | 0                        |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 369    | 0                        |                        | 0                                           |