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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
EARL & MARY STOREY TUW CHARITABLE 3053287

A Employer identification number
26-6399772

Number and street (or P O box number if mail is not delivered to street address)
800 S GAY STREET

Room/suite

B Telephone number (see instructions)
(865) 971-2023

City or town, state or province, country, and ZIP or foreign postal code
KNOXVILLE, TN 379951230

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 6,778,869

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	229,306	229,306		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	114,498			
b	Gross sales price for all assets on line 6a 704,042				
7	Capital gain net income (from Part IV, line 2)		114,498		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,020			
12	**Total.** Add lines 1 through 11	347,824	343,804		
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	54,279	27,139		27,139
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	8,532			0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	62,811	27,139	0	27,139
25	Contributions, gifts, grants paid	297,800			297,800
26	**Total expenses and disbursements.** Add lines 24 and 25	360,611	27,139	0	324,939
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-12,787			
b	**Net investment income** (if negative, enter -0-)		316,665		
c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2014)

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	3,322	3,332	3,332
	2	Savings and temporary cash investments	109,724	185,272	185,272
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 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)	6,105,918	6,199,601	6,590,265
	c	Investments—corporate bonds (attach schedule)	182,163		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,401,127	6,388,205	6,778,869
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	6,401,127	6,388,205	
	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 instructions)	6,401,127	6,388,205	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,401,127	6,388,205	

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	6,401,127
2	Enter amount from Part I, line 27a	2	-12,787
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,388,340
5	Decreases not included in line 2 (itemize) ▶	5	135
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,388,205

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	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

	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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 If (loss), enter -0- in Part I, line 7 }	**2**	114,498
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

Part V 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2013	316,516	6,587,853	0 048045
2012	314,006	6,395,323	0 049099
2011	170,086	6,320,026	0 026912
2010	143,383	6,174,459	0 023222
2009	108,181	4,065,660	0 026608

2	**Total** of line 1, column (d).	**2**	0 173886
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 034777
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	6,654,143
5	Multiply line 4 by line 3.	**5**	231,411
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	3,167
7	Add lines 5 and 6.	**7**	234,578
8	Enter qualifying distributions from Part XII, line 4.	**8**	324,939

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

Part VI Excise 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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	3,167
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	3,167
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	3,167
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	**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 ☐ if Form 2220 is attached		8	72
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,239
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 2015 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		**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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		**No**
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? *If "Yes," attach the statement required by General Instruction T.*	**5**		**No**
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 instructions) ▶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**	**Yes**	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FIRST TENNESSEE BANK NA 800 S GAY STREET KNOXVILLE,TN 379951230	TRUSTEE 5	54,279		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
	a	Average monthly fair market value of securities.			**1a**	6,604,650
	b	Average of monthly cash balances.			**1b**	150,825
	c	Fair market value of all other assets (see instructions).			**1c**	0
	d	**Total** (add lines 1a, b, and c).			**1d**	6,755,475
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**	0		
2		Acquisition indebtedness applicable to line 1 assets.			**2**	0
3		Subtract line 2 from line 1d.			**3**	6,755,475
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	101,332
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	6,654,143
6		**Minimum investment return.** Enter 5% of line 5.			**6**	332,707

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

1		Minimum investment return from Part X, line 6.			**1**	332,707
2a		Tax on investment income for 2014 from Part VI, line 5.	**2a**	3,167		
	b	Income tax for 2014 (This does not include the tax from Part VI).	**2b**			
	c	Add lines 2a and 2b.			**2c**	3,167
3		Distributable amount before adjustments Subtract line 2c from line 1.			**3**	329,540
4		Recoveries of amounts treated as qualifying distributions.			**4**	0
5		Add lines 3 and 4.			**5**	329,540
6		Deduction from distributable amount (see instructions).			**6**	0
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			**7**	329,540

Part XII **Qualifying Distributions** (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	**1a**	324,939
	b	Program-related investments—total from Part IX-B.	**1b**	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	0
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required).	**3a**	0
	b	Cash distribution test (attach the required schedule).	**3b**	0
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	324,939
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	**5**	3,167
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	321,772

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					329,540
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				297,774	
b Total for prior years 2012 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009	0				
b From 2010	0				
c From 2011	0				
d From 2012	0				
e From 2013	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 324,939					
a Applied to 2013, but not more than line 2a				297,774	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2014 distributable amount					27,165
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(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 instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					302,375
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010	0				
b Excess from 2011	0				
c Excess from 2012	0				
d Excess from 2013	0				
e Excess from 2014	0				

Part XIV Private Operating Foundations (see 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARYVILLE COLLEGE ATTN JEFF INGLE VP FINANCE/ADMIN 502 E LAMAR ALEXANDER PKY MARYVILLE, TN 37804	NONE	N/A	SCHOLARSHIP PROGRAM SUPPORT	297,800
Total . . . . ▶ **3a**				297,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	229,306	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	114,498	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				343,804	

13 Total. Add line 12, columns (b), (d), and (e). **13** 343,804

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** 2015-07-01 ******

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 APACHE CORP		2013-02-19	2014-01-06
81 APACHE CORP		2009-05-13	2014-01-06
136 COLGATE PALMOLIVE CO WITH RIGHTS EXP 10/24/98		2009-05-13	2014-01-06
140 HARRIS CORP DEL		2011-08-12	2014-01-06
249 ORACLE CORPORATION		2009-05-13	2014-01-06
36 BANK OF AMERICA CORP		2011-08-12	2014-02-03
234 BROWN CAP MGMT MID CAP-INST		2013-08-23	2014-02-03
1 CF INDUSTRIES HOLDINGS INC		2012-01-04	2014-02-03
17 CVS CORP		2009-05-13	2014-02-03
1 CELGENE CORP		2013-01-03	2014-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
859		768	91
6,959		6,382	577
8,717		4,305	4,412
9,654		5,204	4,450
9,355		4,547	4,808
599		261	338
5,773		5,504	269
230		157	73
1,136		538	598
152		82	70

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	
			91
			577
			4,412
			4,450
			4,808
			338
			269
			73
			598
			70

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 CONSTELLATION BRANDS INC		2009-05-13	2014-02-03
7 DTE ENERGY CO		2013-01-03	2014-02-03
4 DANAHER CORP		2012-10-25	2014-02-03
14 DARDEN RESTUARANTS INC-W/I		2011-04-06	2014-02-03
2 DEERE & CO WITH RIGHTS EXP 12/31/97		2013-01-03	2014-02-03
10 DR PEPPER SNAPPLE GROUP INC		2012-01-04	2014-02-03
22 EBAY INC		2014-01-06	2014-02-03
359 FEDERATED TOTAL RETURN BOND FUND-IN		2013-12-11	2014-02-03
292 FEDERATED ULTRA SHORT FD-INS		2012-11-16	2014-02-03
4 FISERV INC		2009-05-13	2014-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,142		332	1,810
479		430	49
297		193	104
676		649	27
170		177	-7
475		385	90
1,163		1,138	25
3,949		3,960	-11
2,675		2,695	-20
222		79	143

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	
			1,810
			49
			104
			27
			-7
			90
			25
			-11
			-20
			143

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 GENERAL DYNAMICS CORP		2009-05-13	2014-02-03
21 GILEAD SCIENCES INC		2009-10-06	2014-02-03
1 GOOGLE INC-CL A		2010-10-05	2014-02-03
53 HARMAN INTERNATIONAL INDS		2012-01-12	2014-02-03
37 HEWLETT PACKARD CO		2014-01-06	2014-02-03
150 JPMORGAN STR INCOME OPP-SEL		2013-10-28	2014-02-03
8 KOHL'S DEPT STORE		2012-07-27	2014-02-03
1749 LORD ABBETT INCOME-I		2013-12-11	2014-02-03
238 LORD ABBETT SHT DUR INCOME-I		2013-10-28	2014-02-03
13 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2012-07-27	2014-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,103		602	501
1,699		480	1,219
1,170		538	632
5,422		2,175	3,247
1,062		1,050	12
1,785		1,787	-2
402		377	25
4,985		5,039	-54
1,085		1,088	-3
603		348	255

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	
			501
			1,219
			632
			3,247
			12
			-2
			25
			-54
			-3
			255

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 MCKESSON HBOC INC		2009-05-13	2014-02-03
9 NVIDIA CORP		2012-01-12	2014-02-03
17 PUBLIC SERVICE ENTERPRISE GROUP INC		2009-05-13	2014-02-03
4 ROPER TECHNOLOGIES INC		2011-01-20	2014-02-03
3 SCRIPPS NETWORKS		2011-05-04	2014-02-03
15 THERMO FISHER SCIENTIFIC INC		2009-05-13	2014-02-03
36 TYSON FOODS INC		2014-01-06	2014-02-03
6 UNION PACIFIC		2009-12-28	2014-02-03
2 WAL-MART STORES		2008-04-14	2014-02-03
304 WFA SHRT TRM HI YLD-INS		2013-12-11	2014-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,394		325	1,069
140		127	13
571		545	26
541		295	246
216		152	64
1,725		541	1,184
1,331		1,201	130
1,044		392	652
147		111	36
2,505		2,511	-6

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	
			1,069
			13
			26
			246
			64
			1,184
			130
			652
			36
			-6

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
873 WESTERN ASSET CORE PLUS BD-I		2013-12-11	2014-02-03
15 ACTAVIS PLC		2013-10-01	2014-02-03
26 NABORS INDUSTRIES LTD		2012-01-18	2014-02-03
7 LABORATORY CRP OF AMER HLDGS 50540R409		2014-02-03	2014-04-01
84 LABORATORY CRP OF AMER HLDGS 50540R409		2012-07-27	2014-04-01
1 25 NOW INC/DE		2014-02-03	2014-06-11
24 75 NOW INC/DE		2013-02-19	2014-06-11
25 NOW INC/DE		2013-02-19	2014-06-12
168 WESTWOOD INCOME OPPORTUNITY INSTL		2014-02-03	2014-07-21
41 BROWN CAP MGMT MID CAP-INST		2013-08-23	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,926		9,833	93
2,826		2,160	666
435		432	3
715		626	89
8,585		5,725	2,860
41		36	5
808		442	366
8		7	1
2,490		2,280	210
1,095		964	131

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	
			93
			666
			3
			89
			2,860
			5
			366
			1
			210
			131

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
213 FEDERATED TOTAL RETURN BOND FUND-IN		2013-12-11	2014-07-21
401 FEDERATED ULTRA SHORT FD-INS		2012-11-16	2014-07-21
141 JPMORGAN STR INCOME OPP-SEL		2013-12-16	2014-07-21
156 LEGG MASON BW GLOBAL OP BD-I		2013-10-28	2014-07-21
822 LORD ABBETT INCOME-I		2013-12-16	2014-07-21
441 LORD ABBETT SHT DUR INCOME-I		2013-12-16	2014-07-21
264 TEMPLETON GLOBAL BOND FUND-AD		2012-12-12	2014-07-21
156 VANGUARD HIG DIV YIELD IN IV		2013-02-19	2014-07-21
191 VICTORY FUND FOR INCOME-I		2013-08-23	2014-07-21
62 VICTORY SYCAMORE ESTABLISHED VALU I		2011-06-21	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,371		2,341	30
3,681		3,701	-20
1,676		1,678	-2
1,808		1,735	73
2,433		2,359	74
2,002		2,014	-12
3,511		3,602	-91
4,126		3,298	828
1,971		2,042	-71
2,280		1,716	564

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	
			30
			-20
			-2
			73
			74
			-12
			-91
			828
			-71
			564

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
41 VOYA MIDCAP OPPORTUNITIES-I		2013-08-23	2014-07-21
203 WFA SHRT TRM HI YLD-INS		2013-12-11	2014-07-21
207 WESTERN ASSET CORE PLUS BD-I		2013-12-11	2014-07-21
100000 GOLDMAN SACHS GP 5 000% 10/01/14		2010-12-01	2014-10-01
5047 WESTWOOD INCOME OPPORTUNITY INSTL		2013-08-23	2014-10-23
1223 BROWN CAP MGMT MID CAP-INST		2013-08-23	2014-10-23
7 GOOGLE INC CLASS C		2011-05-04	2014-10-23
4667 VANGUARD HIG DIV YIELD IN IV		2013-08-23	2014-10-23
1861 VICTORY SYCAMORE ESTABLISHED VALU I		2013-08-23	2014-10-23
1236 VOYA MIDCAP OPPORTUNITIES-I		2013-08-23	2014-10-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,073		1,057	16
1,663		1,677	-14
2,405		2,325	80
100,000		107,163	-7,163
73,989		67,226	6,763
32,251		28,765	3,486
3,775		1,885	1,890
121,715		106,594	15,121
66,456		61,097	5,359
32,309		31,852	457

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	
			16
			-14
			80
			-7,163
			6,763
			3,486
			1,890
			15,121
			5,359
			457

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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75000 GE CAP FINL INC CD 3 150% 11/20/14		2009-11-16	2014-11-20
8 CALIFORNIA RESOURCES CORP		2014-01-06	2014-12-17
54 CALIFORNIA RESOURCES CORP		2014-10-23	2014-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
75,000		75,000	
5		7	-2
315		435	-120
			55,686

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	
			-2
			-120

TY 2014 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 2014 Investments Corporate Bonds Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS		
GE CAPITAL FINANCIAL		

TY 2014 Investments Corporate Stock Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LORD ABBET SHT DUR INCOME	395,170	387,403
TEMPLETON GLOBAL FUND	675,307	645,108
ING MIDCAP OPP		
ALLSTATE	8,195	15,385
APACHE CORP		
BANK AMERICA CORP	9,186	14,795
CISCO SYSTEMS	12,358	17,329
COLGATE PALMOLIVE		
CONOCO PHILLIPS	8,430	12,224
CONSTELLATION BRANDS	5,228	15,118
DEERE & COMPANY	11,595	11,767
CVS CAREMARK	6,972	15,506
DANAHER CORP	7,492	12,685
DARDEN RESTAURANTS	10,517	15,361
FEDERATED TOTAL RETURN	458,886	464,680
FISERV	7,809	16,039
FREEPORT MCMORAN	10,357	8,433
GENERAL DYNAMICS	5,964	12,111
GILEAD SCIENCES	5,912	12,819
HARMAN INTERNATIONAL	8,692	14,619
GOOGLE INC	12,847	14,328
HARRIS CORP		
JP MORGAN STR INCOME	328,405	324,815
JP MORGAN CHASE	10,411	14,769
KOHLS	10,398	13,551
LABORATORY CORP		
LOWES COS		
LOWES COS	7,311	16,512
MCKESSON CORPORATION	7,259	15,361
METLIFE	10,535	14,658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NABORS INDUSTRIES	11,137	8,736
MURPHY OIL	11,782	11,872
NATIONAL OILWELL	7,410	9,502
NVIDIA	12,361	16,220
OCCIDENTAL PETE CORP	12,556	11,366
ORACLE CORPORATION		
PUBLIC SERVICE ENTERPRISE	8,216	9,980
STERICYCLE	7,008	11,928
TARGET CORP	10,201	16,017
THERMO FISHER SCIENTIFIC	8,895	15,787
TRAVELERS COMPANIES	8,523	15,031
UNION PACIFIC	5,333	12,390
UNUM PROVIDENT	9,583	14,161
VERIZON COMMUNICATIONS	11,593	14,549
WAL MART STORES	10,693	15,115
HEWLETT PACKARD COS	12,729	16,855
TYSON FOODS INC CLASS A	12,298	13,951
BROWN CAP MGMT	120,093	130,816
VOYA MIDCAP OPPORTUNITIES	132,465	129,214
EBAY INC	14,810	16,219
FEDERATED ULTRA SHORT	726,773	723,058
DTE ENERGY CO	7,873	10,105
LORD ABBETT INCOME	458,327	465,413
WHG INCOME OPPORTUNITY		
ACTAVIS	10,638	15,959
APPLE	8,903	15,564
CELGENE CORP	8,768	17,003
ROPER INDUSTRIES	7,358	11,883
SCRIPPS NETWORKS	10,211	13,097
VANGUARD HIGH DIV YIELD	414,668	530,272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC	10,180	16,795
EMC CORP	13,266	15,732
VANGUARD ESTABLISHED VALUE	213,168	261,476
VICTORY ESTABLISHED VALUE		
AMERIPRISE FINANCIAL	8,753	15,606
CAPITAL ONE FINANCIAL	10,855	14,364
CF HOLDINGS	8,305	11,992
DR PEPPER SNAPPLE GROUP	8,774	14,694
LEGG MASON BW GLOBAL	333,868	336,898
VICTORY FUND FOR INCOME	402,685	383,289
WESTERN ASSET CORE PLUS BOND	453,450	474,349
WFA SHORT TERM HI YIELD	327,668	321,675
INTEL CORP	11,547	16,294
WESTWOOD INCOME OPPORTUNITY	280,641	309,662

TY 2014 Other Decreases Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Description	Amount
ROUNDING/TIMING VARIANCES	135

TY 2014 Other Income Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

TY 2014 Taxes Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES	8,040	0		0
FOREIGN TAXES ON NONQUALIFIED	492	0		0