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Form **990-PF**

EXTENDED TO NOVEMBER 16, 20 Return of Private Foundation 2015

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

OMB No 1545-0052 Open to Public Inspection

partment o	of the Treasury	▶ Do not enter s	ocial security numbers on n 990-PF and its separate i	this form as it may	y be mad	de public. cov/form990of	<u> </u>
	enue Service		n 990-PF and its separate i	and ending .		govnomissopi.	Open to Public Inspection
	foundation			,		A Employer identification	number
						60 6046605	
		FAMILY FOUN		Room	n/suite	62-6046687	
	CHERRY RD	THE IS NOT CONVERGE TO SUBSET	audi ess)	1,000	IV SUITE	B Telephone number (901)346-8	800
		intry, and ZIP or foreign po	ostal code			C If exemption application is pe	
-		3117					
Check a	all that apply:	Initial return		rmer public charity	/	D 1. Foreign organizations	, check here
	<u> </u>	Final return	Amended return			Foreign organizations me check here and attach coi	eting the 85% test,
Check t	type of organization:	Address change X Section 501(c)(3) exi	Name change				
	tion 4947(a)(1) nonexem	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	tion		E If private foundation stat under section 507(b)(1)	
	ket value of all assets at e	end of year J Accounting	•	Accrual		F If the foundation is in a 6	
	art II, col. (c), line 16)		ner (specify)			under section 507(b)(1)	(B), check here
▶\$ Part I			mn (d) must be on cash b			fol Administration	(d) Disbursements
artij	Analysis of Revenue and (The total of amounts in columnecessarily equal the amount	mns (b), (c), and (d) may not ts in column (a))	(a) Revenue and expenses per books	(b) Net investm income	nent	(c) Adjusted net income	for charitable purposes (cash basis only)
	Contributions, gifts, grant						
	Check X if the foundation						
	Interest on savings and tempo cash investments		38,566.		566.	38,566.	STATEMENT 1
1 1	Dividends and interest fro Gross rents	m securities	582,933.	582,9	933.	584,933.	STATEMENT 2
".	Met rental income or (loss)						
, 6a n	Net gain or (loss) from sale of	assets not on line 10	-374,494.				
[b 2	Gross sales price for all	2,905,927.					
7	Capital gain net income (from l	·			0.		
וכ	Net short-term capital gail	n				N/A	
10a	Income modifications Gross sales less returns and allowances	4,075.		•••			STATEMENT 3
	Less Cost of goods sold	1,554.					
c (Gross profit or (loss)		2,521.	<u>. </u>			STATEMENT 4
	Other income		185,722.	185,7	722. 221.	<u> </u>	STATEMENT 5
1	Total. Add lines 1 through Compensation of officers, dire		435,248.	807,2	0.	809,742. 0.	0.
- 1	Other employee salaries a	· · · · · · · · · · · · · · · · · · ·	163,651.		<u> </u>	0.	163,651.
	Pension plans, employee	benefits	18,749.		0.	0.	18,749.
<u>ś</u> 16a l	Legal fees	STMT 6	1,854.		927.	0.	928.
j b /	Accounting fees	STMT 7	16,375.	8,1	188.	0.	8,187. 4,300.
) 17 C	Other-professional fees	STMT 8	8,600. 195.	4,3	300. 98.	0.	<u>4,300.</u> 97.
	Taxes	STMT 9	20,820.	9,0	051.	0.	11,769.
致laM	Depreciation and depletio	 	24,863.		0.	4,091.	
20 (00 00	<u>.</u>			22 524
16a l b / 17 l 18 l 19 N 20 (21 C)	Travel, conferences, and Printing and publications.	meetings	23,615. 1,238.		0.	0.	29,524. 1,238.
	Cther expenses	STMT 10	40,266.		0.	0.	45,266.
24	Total operating and adm		10,200		~*		25,200
	expenses. Add lines 13 t		320,226.	22,5	564.	4,091.	283,709.
25	Contributions, gifts, grant	· i	1,782,498.				1,782,498.
i i	Total expenses and disb	ursements.	2 102 724	22 [561	4,091.	2 066 207
	Add lines 24 and 25 Subtract line 26 from line	12-	2,102,724.	22,5	204.	4,031.	2,066,207.
	Excess of revenue over expen		-1,667,476.				
I .	Net investment income (784,6	657.		
1 .	Adjusted net income (if no	egative, enter -0-)				805,651.	Form 990-PF (2014)
501 24-14		eduction Act Notice, see i					- 000

<u>For</u>	m 99	0-PF (2014) KEMMONS WILSON FAMILY FO	62-6	62-6046687 Page 2			
Б	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of			
<u> </u>	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	10.				
	2	Savings and temporary cash investments	661,617.	-8,023.	-8,023.		
	3	Accounts receivable ► 1,825,086.					
		Less: allowance for doubtful accounts ► 1,825,000.		86.	<u>86.</u>		
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less; allowance for doubtful accounts ▶					
y,	8	Inventories for sale or use	82,071.	80,517.	80,517.		
Assets		Prepaid expenses and deferred charges		•			
As	l	Investments - U.S. and state government obligations					
		Investments - corporate stock					
	4	Investments - corporate bonds					
	ı	Investments - land, buildings, and equipment basis					
	''	Less accumulated depreciation	463,005.	463,005.	463,005.		
	12	Investments - mortgage loans					
	ı	Investments - other STMT 13	32,966,277.	32,371,510.	37,914,795.		
		Land, buildings, and equipment: basis ► 93,554.		<u> </u>			
	'	Less accumulated depreciation STMT 14 30,885.	2,685.	62,669.	62,669.		
	15	Other assets (describe STATEMENT 15)	13,800.	13,800.	13,800.		
	1	Total assets (to be completed by all filers - see the					
	"	instructions. Also, see page 1, item I)	34.189.465.	32,983,564.	38,526,849.		
	17	Accounts payable and accrued expenses	3,894.	2,576.			
	18	Grants payable					
(A)	19	Deferred revenue					
Ë	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities		Mortgages and other notes payable					
Ë		Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	3,894.	2,576.			
_		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
ès	24	Unrestricted					
aŭ	25	Temporarily restricted					
Bal	26	Permanently restricted					
5		Foundations that do not follow SFAS 117, check here					
£		and complete lines 27 through 31.					
ğ	27	Capital stock, trust principal, or current funds	0.	0.			
ě	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Ass	29	Retained earnings, accumulated income, endowment, or other funds	34,185,571.	32,980,988.			
Net Assets or Fund Balances	30	Total net assets or fund balances	34,185,571.	32,980,988.			
~	"						
	31	Total liabilities and net assets/fund balances	34,189,465.	32,983,564.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	T			
•		st agree with end-of-year figure reported on prior year's return)		1	34,185,571.		
2	•	r amount from Part I, line 27a		2	-1,667,476.		
		r increases not included in line 2 (itemize)	SEE STA	ATEMENT 11 3	518,260.		
		lines 1, 2, and 3		4	33,036,355.		
		eases not included in line 2 (itemize)	SEE STA	ATEMENT 12 5	55,367.		
		I net assets or fund halances at end of year (line 4 minus line 5) - Part II, co		6	32,980,988.		

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Form **990-PF** (2014)

orm 990-l	PF (2014) KEM	MONS	WILSON FAMI	LY FOU	NDATION				62	2-604	6687	Page 3
Part IV		and Lo	sses for Tax on In	vestment	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.)						(c) Date a (mo., da	cquired ay, yr.)	(d) Dat (mo., d	e sold ay, yr.)		
la						٦	20110					-
	EE ATTACHED	STAT	PEMENTS									
C			•									
d												
e						<u> </u>				_		
(e)	Gross sales price	(f) C	epreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss) (f) minus (
a								_		_		
b												
C												
<u>d</u>						_					2004	404
e	2,905,927.				5,049,19	16.						<u>,494.</u>
Comp	lete only for assets showing		• • • • • • • • • • • • • • • • • • • •		****			(I)	Gains (Ci k) hut n	ol. (h) gain ot less thai	minus	
(i) F.	M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				Losses ((from col. (h))	
.a												
<u>b</u>		-										
C							<u> </u>					
d										-	274	,494.
е		L				\neg					-3/4	, 474.
2 Capital	gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-			}	2				<u>-374</u>	<u>,494.</u>
	ort-term capital gain or (los			ıd (6):		٦						
	also enter in Part I, line 8,).			- Þ					179	,770.
Part V	, enter -0- in Part I, line 8 Qualification U		ection 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	ome		1/0	, / / 0 •
	ial use by domestic private											
i oi opiioi	ial use by dolllestic private	o Iouridalic	ms subject to the section -	1340(a) tax on	net mvestment n	100111	o. <i>)</i>					
f section 4	1940(d)(2) applies, leave th	hıs part bia	ınk.									
Nas the fo	undation liable for the sec	tion 4942	tax on the distributable am	nount of any ve	ear in the base nei	rıod?					Yes	X No
	e foundation does not qual				•							
	he appropriate amount in					entries	3.					
	(a)		(b)			(c))			Dietrik	(d) oution ratio	
Calenda	Base periód years r year (or tax year beginni	ng in)	Adjusted qualifying dis	tributions	Net value of no			use assets		(col. (b) div	ided by col	. (c))
	2013			4,315.		35	, 36	4,666	j .		.0	51020
	2012		1,79	5,600.		33	,94	4,262	· .			<u>52898</u>
	2011		1,79	8,696.		33	,95	0,198	· .			<u>52980</u>
	2010		1,76	8,738.		29	,66	7,314				<u>59619</u>
	2009		1,83	<u>5,071.</u>		7	<u>,70</u>	<u>3,147</u>	<u>' • </u>		. 2	<u> 38224</u>
	f line 1, column (d)								2		. 4	<u>54741</u>
3 Average	e distribution ratio for the	5-year bas	e period - divide the total (on line 2 by 5,	or by the number	r of ye	ears				_	
the fou	ndation has been in existe	nce if less	than 5 years						3		.0	<u>90948</u>
4 Enter th	ne net value of noncharitat	ole-use ass	sets for 2014 from Part X,	line 5					4	3	7,613	,598.
5 Multiply line 4 by line 3					5		3,420	,882.				
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		7	,847.				
									-7	·— —		
7 Add lin	es 5 and 6								7	7 3,428,729		
	ualifying distributions from						A 4 ·		8		<u>2,066</u>	,207.
	is equal to or greater than Part VI instructions.	n line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	ng a 1	% tax ı	rate.				

=	1990-PF (2014) KEMMONS WILSON FAMILY FOUNDATION		60466			2age 4			
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see ins	tru	CTIO	1S)			
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)	١.		4		^ ^			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	 	<u> </u>	5,6	<u>93.</u>			
	of Part I, line 27b								
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					٥			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2_	 	1	5,6	03			
	Add lines 1 and 2 Subtitle A (recome) toy (demostrs section 4947(a)(1) trusts and toyable foundations only. Others enter, 0.)	4	 		<i>3</i> ,0))			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5									
6 Credits/Payments:									
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 31,000								
	Exempt foreign organizations - tax withheld at source	1							
	Tax paid with application for extension of time to file (Form 8868) 6c 2,500	1							
	Backup withholding erroneously withheld 6d	1							
	Total credits and payments. Add lines 6a through 6d	٦,	•	3	3,5	00.			
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				16.			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9							
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1	7,7	91.			
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11				0.			
Pa	art VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in	L		Yes				
	any political campaign?		L.	1a		<u>X</u>			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?	L.	<u>1b</u>		<u>X</u>			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or							
	distributed by the foundation in connection with the activities								
	Did the foundation file Form 1120-POL for this year?		·	1c		X			
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. ► \$ 0	<u>.</u>							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation								
_	managers. ► \$0.					3.7			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		\vdash	2		<u> </u>			
•	If "Yes," attach a detailed description of the activities.	0.5							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	UI		3		X			
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u> </u>	3 4a	X				
	of "Yes," has it filed a tax return on Form 990-T for this year?			4b	X				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		—	5		X			
·	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ļ					
_	By language in the governing instrument, or		ĺ	i					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta	te law							
	remain in the governing instrument?			6	X				
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 X	V		7	X				
						,			
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)		1						
	of each state as required by General Instruction G? If "No," attach explanation		<u> </u>	ВЬ	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar							
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X			
10	Did any persons become substantial contributors during the tax year? If "yes" attach a schedule listing their names and addresses			10 l		X			

	990-PF (2014), KEMMONS WILSON FAMILY FOUNDATION 62-604	<u>6687</u>		Page 5
Pa	art 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		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ► <u>WWW.KWFF.ORG</u>			
14	The books are in care of ► GARY C. MCCLAIN, CPA Telephone no. ► 901-3	<u>46-8</u>	<u>800</u>	
	Located at ▶8700 TRAIL LAKE DRIVE WEST, SUITE 300, MEMPHIS, T ZIP+4 ▶3	<u>8125</u>		
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		<u>/A</u>	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	.	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	ĺ		
	foreign country	<u> </u>		
Pa	art 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?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	1 1		
	(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.)			
t	o 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		<u>X</u>
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)):			
8	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 X No			
	If "Yes," list the years			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	i		
_	<u> </u>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
t	o 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.) N/A	3b		<u> </u>
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		X
ı	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 jeonardy before the first day of the tax year beginning in 20142	Ab.	1	ı Y

Form **990-PF** (2014)

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orm 990-PF (2014) KEMMONS WILSON FAMILY FO	UNDATION	Damina d ()	<u>62-60466</u>	87	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	sequirea (contin	ued)		
5a During the year did the foundation pay or incur any amount to:			₹		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	· • •		s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		s X No		
any voter registration drive?	•		s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes?		16	NO LA INO		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		s X No		
4945(d)(4)(A)? (see instructions)	or advisational averages or f		S LALINO	- 1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	or the eventions described i		is Latino		
section 53.4945 or in a current notice regarding disaster assistance (see instruc		irricgulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance (see institut	•			-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined	· -	ĺ	
expenditure responsibility for the grant?		. —	es 🖂 No		
If "Yes," attach the statement required by Regulations section 53.4945		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	• •				
a personal benefit contract?	-y e rennenne en	Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a positive control of the property of the pr	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax si	nelter transaction?	Yo	es 🗓 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Truste	es, Foundation Ma	magers, Highl	У		
Paid Employees, and Contractors	····				
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	T (a	1 Evnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	acc	Expense count, other
	to position	enter -0-)	compensation	a	llowances
		0.	0.		0.
		<u> </u>	<u> </u>	+	<u> </u>
				 	
				†	
			:		
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	Expense count, other
(a) maine and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	a	llowances
AVAILABLE UPON REQUEST					
	0.00	0.	0.		0.
		ļ		↓ _	
			1		
		 		₩	
				+-	
Cotal number of other employees paid over \$50,000		<u> </u>		<u> </u>	<u></u>
corso commune di dimei emprovees nam avel 350.000					U

Form 990-PF (2014). KEMMONS WILSON FAMILY FOUNDATION		6046687	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NO	DNE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Con	pensation
NONE			
			<u> </u>
		ĺ	
Total number of others receiving over \$50,000 for professional services			0
Part IX-A Summary of Direct Charitable Activities		<u> </u>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	nformation such as the	Expense	s
number of organizations and other beneficiaries served, conferences convened, research papers produced	, etc	,	
1 NONE			
			0.
2			
]	
3		_	
		4	
			
4	<u> </u>	1	
		1	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount	:
1 <u>N/A</u>		4	
		-	
2	.		
2		1	
		1	
All other program-related investments. See instructions.			
3		1	
		4	
		 	
Total. Add lines 1 through 3	<u> </u>		0.

Ο.

Form 990-PF (2014) KEMMONS WILSON FAMILY FOUNDATION 62-6046687 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 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 37,374,643. 18 191,760. 1b b Average of monthly cash balances 619,991. c Fair market value of all other assets 1c 38,186,394. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 38,186,394 Subtract line 2 from line 1d 3 3 572,796. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 613,598. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 880,680. Minimum investment return. Enter 5% of line 5 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.) 1,880,680. Minimum investment return from Part X, line 6 15,693 2a Tax on investment income for 2014 from Part VI, line 5 88,629 Income tax for 2014. (This does not include the tax from Part VI.) 104,322 Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 776,358. Recoveries of amounts treated as qualifying distributions 4 776.358. 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 776,358 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,066,207. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 2,066,207

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

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income, Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form **990-PF** (2014)

4

6

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				1,776,358.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:				
,,		0.		<u> </u>
3 Excess distributions carryover, if any, to 2014:				
a From 2009 1,465,484				
b From 2010 300,023				
c From 2011 113,359				
d From 2012 139, 937				
e From 2013 66,973				
f Total of lines 3a through e	2,085,776.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 2,066,207	4			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		<u> </u>	4 4
d Applied to 2014 distributable amount	000 010			1,776,358.
e Remaining amount distributed out of corpus	289,849.			
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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,375,625.			
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 instr.			0.	
f Undistributed income for 2014. Subtract			4 •	
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	1,465,484.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	910,141.			
Analysis of line 9:				
a Excess from 2010 300,023				
b Excess from 2011 113,359				
c Excess from 2012 139,937				
d Excess from 2013 66,973				
e Excess from 2014 289,849	•		<u> </u>	Form 990-PF (2014)

	art XIV Private Operating Fe	oundations (see ins	structions and Part VIII	A, guestion 9)	N/A	2-004000/ raye	
	If the foundation has received a ruling or			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14/14		_
	foundation, and the ruling is effective for						
t	Check box to indicate whether the found	•	•	n section	4942(j)(3) or	4942(1)(5)	
	Enter the lesser of the adjusted net	Tax year		Prior 3 years			_
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Totai	
	investment return from Part X for						_
	each year listed						
t	85% of line 2a						_
c	Qualifying distributions from Part XII,						_
	line 4 for each year listed						
	I 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						_
a	alternative test relied upon: "Assets" alternative test - enter:						
	(1) Value of all assets						
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
t	"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						
<u> </u>	(4) Gross investment income		A - Al-1		:		_
Pä	art XV Supplementary Info			if the foundat	ion had \$5,000	or more in assets	
_	at any time during t	·· · · · · · · · · · · · · · · · · · ·	uctions. _j				—
1	Information Regarding Foundatio List any managers of the foundation who	-	than 20% of the total contr	chutions recoved by	the foundation before	a the close of any tax	
۰	year (but only if they have contributed m			ibulions received by	the loundation belore	s the close of any tax	
NO	NE	, , ,	,,,,,				
	List any managers of the foundation who	o own 10% or more of th	e stock of a corporation (or an equally large p	ortion of the ownersh	ip of a partnership or	_
	other entity) of which the foundation has					·	
NO	NE	<u>-</u>					
2	Information Regarding Contributi			•			
	Check here ► X if the foundation o						
	the foundation makes gifts, grants, etc.	·	 			b, c, and d.	
a	The name, address, and telephone numl	per or e-mail address of t	he person to whom appli	cations should be ac	idressed:		
t	The form in which applications should b	e submitted and informat	tion and materials they sh	ould include:			
	Any submission deadlines:						_
	Any restrictions or limitations on swands	euch ac hy accarachia	al argae, charitable fields	kinde of institutions	or other factors:		
C	Any restrictions or limitations on awards	o, autin aa ny yenyrapilite	n artas, unaniavit litiūs,	หแนง บา แเจนเนนเบที่รั	, or other factors.		

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ADVANCE MEMPHIS NONE DONATION 769 VANCE AVE MEMPHIS TN 38126 250. AFFILIATES IN ACTION NONE DONATION PO BOX 2122 2,500. BISMARCK ND 58502 AGAPE CHILD & FAMILY SERVICES NONE DONATION FOR 111 RACINE STREET POWERLINES COMMUNITY MEMPHIS, TN 38111 NETWORK 25,250. AL CHYMIA SHRINERS NONE SUPPORT OF AL CHYMIA 5770 SHELBY OAKS DR SHRINE MEMPHIS, TN 38134 500. NONE ALLIANCE FOR NONPROFIT EXCELLENCE DONATION 1919 LYNNFIELD ROAD, SUITE 200 MEMPHIS IN 38119 15,000. SEE CONTINUATION SHEET(S) Total ➤ 3a 1.782.498. b Approved for future payment NONE Total

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

Enter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)	
g		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Progra	m service revenue:	Business	Amount	sion	Amount	function income
		1000				
				<u> </u>		
·				 		
f _						
•	s and contracts from government agencies					
	ership dues and assessments			<u> </u>		
3 Interes	t on savings and temporary cash					
ınvestn	•	— ——		ļ		38,566.
	ids and interest from securities			ļ		582,933.
5 Net ren	tal income or (loss) from real estate:			<u> </u>		
	it-financed property					
b Not	debt-financed property					
6 Net ren	tal income or (loss) from personal					
proper	ty			<u> </u>		
7 Other ii	nvestment income .			<u> </u>		185,722.
8 Gain or	(loss) from sales of assets other					
than in	ventory					-374,494.
9 Net inc	ome or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory	451211	2,521.			
11 Other r	evenue:					
a				ļ		
Ь			_	<u> </u>		
c						
d				ļ		
е				<u> </u>		
	al. Add columns (b), (d), and (e)		2,521.		0.	
	Add line 12, columns (b), (d), and (e)				13	435,248.
	sheet in line 13 instructions to verify calculations.)				-	.
Part X	VI-B Relationship of Activities t	to the Acco	omplishment of Ex	emp	t Purposes	
Line No.	Explain below how each activity for which inco			contril	buted importantly to the accord	plishment of
	the foundation's exempt purposes (other than					
3	UTILIZING FOUNDATION AS	SSETS T	O PROVIDE AD	DIT	'IONAL FUNDS F	OR
3	CHARITABLE PURPOSES.					
					-	
					 	
	 					
						· · · · · · · · · · · · · · · · · · ·
						<u> </u>
						
			 -			
					-	
			 -			
						
						
			 			
	I					

(1) S	ales of assets to a noncharital	ble exempt organizat	tion				1b(1)	X
(2) P		1b(2)	X					
(3) R		1b(3)	X					
(4) R		1b(4)	X					
• •	oans or loan guarantees	•					1b(5)	Х
` '	erformance of services or me	mbershin or fundrai	sina solicitatio	ins			1b(6)	X
` '	ng of facilities, equipment, ma	•	•				1c	X
	answer to any of the above is	•		•	alwave chow the fau	market value of the good		
	vices given by the reporting fo							13,
	nn (d) the value of the goods, (co icaa man ian market ve	nuc in any transacti	on or snaring arrangement	, 3110W III	
(a) Line no	(b) Amount involved	_		exempt organization	(d) Descript	on of transfers, transactions, a	nd sharing area	
(4) 2	(b) / and distribution	(e) name of	N/A	oxompt organization	(e) bescript	orror dansions, dansactions, a	To Sharing area	igomenta
			N/A		- 			
				· · · · · · · · · · · · · · · · · · ·				
	·· · · ·							
				· · · · ·				
2a Is the	foundation directly or indirect	tly affiliated with, or i	related to, one	or more tax-exempt orga	nizations described			
ın sec	tion 501(c) of the Code (other	than section 501(c))(3)) or in sect	ion 527?			Yes	X No
b If "Yes	s," complete the following sch	edule.						
	(a) Name of org	anization		(b) Type of organization	1	(c) Description of relatio	nship	
	N/A	_						
				"	1			
-								
					1			
	-	<u> </u>						
	nder penalties of perjury, I declare						May the IRS dis	ocuse this
Sign a	nd belief, it is true, correct, and con	_	eparer (other than	n taxpayer) is based on all info	rmation of which prepa		return with the p	preparer
Here	- 50E	\mathcal{L}		1///0//3	VICE	PRESIDENT	X Yes	see instr)?
	Signature of officer or trustee			Date	Title			
	Print/Type preparer's na	me	Preparer's si	ignature	Date	Check If PTI	N	
			4		111 1.	self- employed		
Paid	GARY MCCLA	TN CPA	Day	M'Clan Ct	110112	1	012163	89
Paid GARY MCCLAIN, CPA POLY Preparer Use Only Paid GARY MCCLAIN, CPA POLY Firm's name SARY MCCLAIN, CPA Firm's EIN SAME SARY MCCLAIN							<u> </u>	<u> </u>
	·	OO TRATT.	LAKE D	RIVE WEST,	SIITጥድ 300	1		
	1	MPHIS, TN		·	DOTIE DO	Phone no. 901-	316-89	200
		TATILLY, III				Triione no. 30T-	<u> </u>	<u> </u>

		describe the kind(s) of property solution describe the kind(s) of property solution stock, 20		(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)	
1a	DTC PRIVATE EQ	UITY		P VARIOUS 12/31/14	
_	DTC PRIVATE EQ			t	P VARIOUS 12/31/14
	PALLADIAN PART				P VARIOUS 12/31/14
	PALLADIAN PART				P VARIOUS 12/31/14
	PIMCO TOTAL RE		_		P 06/23/1302/24/14
	PIMCO TOTAL RE				P 11/25/09/02/24/14
	WFPIF	10141		- 	P VARIOUS 12/31/14
_	WFGEF			- 	P VARIOUS 12/31/14
	WFGEF				P VARIOUS 12/31/14
<u> </u>	WFOFIF				P VARIOUS 12/31/14
<u> </u>	WFOFIF				P VARIOUS 12/31/14
	WFPIF				P VARIOUS 12/31/14
	PIMCO TOTAL RE	TITRN			P 07/31/1302/24/14
	PIMCO TOTAL RE				P 08/30/1302/24/14
		TURN		+	P 09/30/1302/24/14
Ŭ		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)
a					409.
b					94,176.
Ç					925.
d					55,024.
е	7,370.		7,313.		<u>57.</u>
f	1,085,484.		1,104,272.		<u> </u>
g					6,318.
h_					18,656.
ı					841,315.
1					144,998.
k					593,400.
					13,554.
m	9,102.		9,058.		44.
n	9,829.		9,654.		<u> 175.</u>
0	7,533.	as som in column (h) and owned by	7,517.		16.
	(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				**	409.
b					94,176.
С				**	925.
d					55,024.
e				**	57.
f					<18,788.>
g					6,318.
h			-	**	18,656.
ı					841,315.
J_			_	**	144,998.
k_					593,400.
_				**	13,554.
m_				**	44.
n				**	175.
0			-	* *	16.
2	Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2	
	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6):	,	

<u>KEMMONS WILSON FAMILY FOUNDATION</u> 62-6046687 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, yr.) TOTAL RETURN 1a PIMCO 10/31/13|02/24/14 b PIMCO TOTAL RETURN P 11/29/1302/24/14 P 01/31/1402/24/14 c PIMCO TOTAL RETURN P 2/09/09|02/24/14 d PIMCO TOTAL RETURN e PIMCO TOTAL RETURN P 12/09/09|02/24/14 f PIMCO TOTAL RETURN P 12/31/0902/24/14 g PIMCO TOTAL RETURN P 01/29/1002/24/14 TOTAL RETURN P 02/26/1002/24/14 h PIMCO | PIMCO TOTAL RETURN P 12/08/1002/24/14 TOTAL PIMCO P 12/08/1002/24/14 RETURN P <u> 12/31/1002/24/14</u> k PIMCO TOTAL RETURN I PIMCO TOTAL RETURN P 01/31/11|02/24/14 m PIMCO TOTAL RETURN P 02/09/1102/24/14 n PIMCO TOTAL RETURN P 02/28/1102/24/14 • PIMCO TOTAL RETURN <u>||03/31/11||02/24/14</u> (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 8,446 8,490 <44.> a 8,097 8,125 <28.> b 8. 3,912. 3,904 C 3,503 3,488 <15.> d 12,540 12,594 <54.> е 5,099 5,079 f 20. 3,853. 3,895 <42.> g 3,796 3,848 <52.> h <u>25,663</u> 101. <u>25,562</u> 56,125 222. 55,903 5,522 5,526 <4.> k 4,577 ١ 4,580 <3.> 1,509,713 1,498,207 11,506. m 7,512 7,537. n <25.> 9,272 9,240. <32.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * <44.> a * * <28.> b * * 8. C d <15.> . <54.> е 20. f <42.> Q <52.> h 101. 222. <4.> -1 <3.> 11 506. m <25.> n <32.> 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) 2

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

KEMMONS WILSON FAMILY FOUNDATION 62-6046687 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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. D - Donation (mo., day, yr.) (mo., day, yr.) TOTAL RETURN 04/29/1102/24/14 1a PIMCO P 06/30/1102/24/14 b PIMCO TOTAL RETURN P 08/31/1102/24/14 c PIMCO TOTAL RETURN P d PIMCO TOTAL RETURN 09/30/1102<u>/24/1</u>4 P e PIMCO TOTAL RETURN P <u> 10/31/11|02/24/14</u> f PIMCO TOTAL RETURN P 11/30/11|02/24/14 g PIMCO TOTAL RETURN P <u> 12/28/11|02/24/14</u> TOTAL RETURN P h PIMCO 12/30/11|02/24/14 | PIMCO TOTAL RETURN 10/31/1202/24/14 P PIMCO TOTAL RETURN P 11/30/1202/24/14 11/30/1202/24/14 k PIMCO TOTAL RETURN P I LOSS ON DISPOSAL OF HERITAGE P VARIOUS |12/31/14 m LOSS ON DISPOSAL OF EXCELSIOR P VARIOUS 01/01/14 n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9,221 <u>9,380</u> <159.> а 8,941 9,063. <122.> b 7,929. <123.> 8,052. C 9,163. 9,118 45. d 9,013. 9,069. <56.> е 9,856. f 9,913. 5<u>7.</u> 19,994. 19,971. 23. g 9,758. 9,783 h <25.> 5,951 6,359. <408.> 4,676 5,067. <391.> 24,467 <u> 26,3</u>27. <1,860.> 2,060,959. <2,<u>060,959.</u>> 72,353 m <72,353.> n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <159.> a <122.> b C <1<u>23.</u>> d 45. <56.> е 57<u>.</u> 23. g <25.> h <408.> <391.> <1,860.> <2,060,959.> m <72,353.> n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 <374,494.>

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

178,770.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor ALZHEIMER'S DAY SERVICES OF MEMPHIS. NONE DONATION 3185 HICKORY HILL ROAD MEMPHIS, TN 38115 1,000. AMERICA WORLD ADOPTION ASSOCIATION NONE SPONSORSHIP 6723 WHITTIER AVE MCLEAN VA 22101 1,000. ARTS MEMPHIS NONE CONSERVATION THROUGH ART 575 SOUTH MENDENHALL MEMPHIS, TN 38117 5,000. ASSOCIATION OF FUNDRAISING NONE DONATION PO BOX 17132 1,250. MEMPHIS TN 38187 BAPTIST MEMORIAL HEALTH CARE NONE BAPTIST TRINITY FOUNDATION HOSPICE HOUSE AND 350 NORTH HUMPHREYS BOULEVARD CENTER FOR GOOD GRIEF MEMPHIS TN 38120 210,000. BAPTIST REHABILITATION NONE DONATION 350 NORTH HUMPHREYS BOULEVARD MEMPHIS TN 38120 2.500. BAY FARM COMMUNITY CHURCH NONE DONATION 3189 MECARTNEY ROAD 100. ALAMEDA, CA 94502 BIG BROTHERS BIG SISTERS NONE MENTORING PROGRAMS 81 TILLMAN ST MEMPHIS TN 38111 1,000. BINGHAMPTON CHRISTIAN ACADEMY NONE SPONSORSHIP OF THIRD 175 N. TILLMAN ST GRADE CLASSROOM MEMPHIS TN 38111 22,500. BLUES FOUNDATION NONE THE BLUES HALL OF FAME 421 S MAIN STREET MEMPHIS, TN 38103 10,000, Total from continuation sheets 1 738 998

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BOY SCOUTS OF AMERICA NONE CAPITAL CAMPAIGN 171 SOUTH HOLLYWOOD STREET 6,000. MEMPHIS TN 38112 BOYS SCOUTS OF AMERICA NONE CHICASAW COUNCIL 171 SOUTH HOLLYWOOD AWARDS 1,000. MEMPHIS, TN 38112 NONE LEADERSHIP TRAINING BRIARCREST CHRISTIAN SCHOOLS AND ANNUAL SUPPORT 76 S HOUSTON LEVEE ROAD EADS TN 38028 5,000. BRIDGES INC NONE DONATION FOR THE 477 N FIFTH STR ENDOWMENT MEMPHIS IN 38105 34,000, BROOKS MUSEUM OF ART NONE DONATION 1934 POPLAR AVENUE MEMPHIS, TN 38104 8,000. CATHOLIC CHARITIES OF WEST TENNESSEE NONE MOBILE FOOD PANTRY 1325 JEFFERSON AVE MEMPHIS IN 38104 2,500. CHARITY: WATER NONE DONATION 200 VARICK ST, SUITE 201 NEW YORK, NY 10014 600. CHILDREN'S MUSEUM OF MEMPHIS NONE DONATION FOR GENERAL 2525 CENTRAL AVENUE FUND MEMPHIS, TN 38104 4.000. NONE CHRIST UNITED METHODIST CHURCH DONATION 4488 POPLAR AVE MEMPHIS IN 38117 10,409. CHRISTIAN BROTHERS UNIVERSITY NONE DONATION FOR LIVING 650 EAST PARKWAY SOUTH LEARNING CENTER MEMPHIS TN 38104 40 500, Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CHURCH HEALTH CENTER DONATION NONE 1196 PEABODY AVE 1,000. MEMPHIS TN 38104 CITIZENS FOR COMMUNITY VALUES NONE DONATION 3294 POPLAR AVENUE MEMPHIS, TN 38111 2,000. DONATION NONE COLLEGIATE SCHOOL OF MEMPHIS 3353 FAXON AVENUE 3,500. MEMPHIS TN 38122 DONATION COMMUNITY ALLIANCE FOR THE HOMELESS NONE 44 N 2ND ST #302 10,000. MEMPHIS, TN 38103 COMMUNITY ENTRY SERVICES NONE DONATION 2441 PECK AVENUE 2,000. RIVERTON, WY 82501 DONATION FOR STUDENT NONE COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE STREET SERVICES AND PROGRAM 5,000. SUPPORT NASHVILLE, TN 37219 COUNTRY PLACE MINISTRIES NONE DONATION TO GENERAL FUND 1850 PRICE RD 5,000. MOSCOW TN 38057 DONATION CROSSTOWN ARTS NONE 422 N CLEVELAND ST 2,500. MEMPHIS, TN 38104 NONE DONATION FOR GENERAL DAYSTAR COUNSELING MINISTRIES FUND 2801 AZALEA PL 5,500. NASHVILLE TN 37204 DENVER ZOOLOGICAL FOUNDATION INC NONE DONATION TO OPERATING FUND 2300 STEELE STREET DENVER CO 80205 4,500, Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor DEPARTMENT OF SAFETY AND HOMELAND DONATION NONE SECURITY 312 ROSA L. PARKS AVE, 25TH FLOOR 5,000. NASHVILLE TN 37243 DIXON GALLERY AND GARDENS NONE DONATION FOR OPERATING FUND 4339 PARK AVENUE 26,395. MEMPHIS, TN 38117 NONE DONATION DOWNLINE MINISTRIES 6027 WALNUT GROVE ROAD 1,250. MEMPHIS TN 38120 DONATION TO OPERATING DUCKS UNLIMITED NONE FUND ONE WATERFOWL WAY 1,000. MEMPHIS TN 38120 DYNAMIC CATHOLIC INSTITUTE NONE DONATION 5081 OLYMPIC BLVD ERLANGER KY 41018 5,000. DONATION NONE EIKON MINISTRIES INC. P.O. BOX 111164 2,500. MEMPHIS, TN 38111 NONE DONATION TO GENERAL EMMANUEL EPISCOPAL CENTER FUND 604 ST. PAUL AVE 2,000. MEMPHIS TN 38126 NONE ENDEAVOR LEADERSHIP DONATION P.O. BOX 6556 250. RALEIGH, NC 27628 EXCHANGE CLUB FAMILY CENTER NONE FIRST STEPS PARENTING PROGRAM 2180 UNION AVENUE 10,000, MEMPHIS TN 38104 EXPONENT OF PHILANTHROPY NONE DONATION 1720 N STREET NW 725, WASHINGTON, DC 20036 Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor **FAMILY LIFE** NONE DONATION TO OPERATING FUND 5800 RANCH DR LITTLE ROCK, AR 72223 12,000. FAMILIES MATTER NONE DONATION 2595 CENTRAL AVENUE MEMPHIS TN 38104 15,500. FELLOWSHIP BIBLE CHURCH NONE DONATION TO OPERATING FUND 1210 FRANKLIN RD 5,000. BRENTWOOD, TN 37027 FELLOWSHIP MEMPHIS NONE DONATION PO BOX 11465 MEMPHIS TN 38111 3.000. FIRST BOOK MID-SOUTH NONE DONATION PO BOX 111229 MEMPHIS TN 38125 5,000. NONE DONATION FISHER EARLY LEARNING CENTER 1899 E EVANS AVE DENVER CO 80210 1,000. FOR THE KINGDOM NONE CAMP SCHOLARSHIP 4100 RALEIGH MILLINGTON ROAD MEMPHIS TN 38128 2,500. NONE CURRICULUM AND GIFTED EDUCATION FOUNDATION 885 WOODSTOCK RD STE 430 COACHING LOW-INCOME ROSWELL, GA 30075 STUDENTS THROUGH COLLEGE/CAREER READINESS AND LIFE 2,500. NONE HARBOR PRESBYTERIAN CHURCH BRIDGE CHURCH 964 FIFTH AVENUE #535 1,000. SAN DIEGO CA 92101 DONATION FOR AUTISM HARWOOD CENTER NONE SERVICES 711 JEFFERSON AVE 5,000. MEMPHIS, TN 38105 Total from continuation sheets

KEMMONS WILSON FAMILY FOUNDATION

Part XV Supplementary Information

3 Grants and Contributions Paid During the				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
HOPE WORKS INC	NONE		SUPPORT OF PERSONAL	
1930 UNION AVENUE			AND CAREER DEVELOPMENT	
MEMPHIS, TN 38104-4029			CLASSES	4,500
HIMMOUTINGON, GOLIOOT	NONE		ANNUAL FUND	
HUTCHINSON SCHOOL	NONE		ANNOAL FOND	
1740 RIDGEWAY ROAD				10,900
MEMPHIS, TN 38119				10,900
INSTITUTE FOR SEXUAL WHOLENESS	NONE		GRADUATE SEX THERAPY	
1325 SATELLITE BLVD NW STE 1502	NONE		CLASSES	
SUWANEE GA 30024			CHASSES	1,000
DOWNED, ON SOULY				
JEFFERSON SCHOLARS FOUNDATION	NONE		DONATION	
P.O. BOX 400891	HOME		DONATION	
CHARLOTTESVILLE VA 22904				4.000
				-,
JIFF	NONE		DONATION	
254 S. LAUDERDALE ST				
MEMPHIS TN 38126				63,500
JONAS RIDGE UNITED METHODIST CHURCH	NONE		CHURCH OPERATING FUND	
PO BOX 44				
JONAS RIDGE NC 28641				17,000
LAGRANGE UNITED METHODIST CHURCH	NONE		DONATION	
PO BOX 75	1,01,0			
LAGRANGE TN 38046				16,000
LAUNCH YOUR CITY	NONE		DONATION	
88 UNION AVE	[
MEMPHIS TN 38103				10,000
LEAD LIKE JESUS	NONE		DONATION	
198 WHITE STAR POINT				
SPARTANBURG SC 29301				2,000
LEBONHEUR CHILDREN'S	NONE		DONATION	
P.O. BOX 41817				25 444
MEMPHIS, TN 38174 Total from continuation sheets				35,000

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to **Amount** status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient LITERACY MID SOUTH NONE DONATION FOR OPERATING P.O. BOX 111229 FUND 10,000. MEMPHIS TN 38111-1229 LIVEOAK NONE DONATION 1206 MAGNOLIA COURT 1,000. CEDAR PARK, TX 78613 LUMEN CIVITATIS NONE DONATION 2542 RIDGEWAY ROAD, SUITE 7 MEMPHIS TN 38119 5,000. MADONNA DAY SCHOOL NONE DONATION FOR CAPITAL 7007 POPLAR AVE CAMPAIGN BUILDING FUND GERMANTOWN, TN 38138 14,500. MEMPHIS BOTANIC GARDEN NONE DONATION 750 CHERRY ROAD MEMPHIS, TN 38117 53,500. MEMPHIS CHILD ADVOCACY CENTER NONE CAPITAL EXPANSION PROJECT 1085 POPLAR AVE MEMPHIS TN 38105 15,000. MEMPHIS CITY BEAUTIFUL NONE DONATION 664 ADAMS AVE 1,000. MEMPHIS IN 38105 MEMPHIS CITY SCHOOL FOUNDATION NONE DONATION PO BOX 111169 MEMPHIS TN 38111 50,000. NONE MEMPHIS EMMAUS COMMUNITY DONATION PO BOX 240414 MEMPHIS TN 38124 4.500. MEMPHIS FELLOWSHIP OF CHRISTIAN NONE DONATION ATHLETES 1584 YORKSHIRE DR MEMPHIS TN 38119 5,000.

Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) or substantial contributor recipient MEMPHIS GRIZZLIES HOUSE NONE DONATION OF 350 N THIRD REFRIGERATOR MEMPHIS TN 38105 3,347. MEMPHIS HUMANE SOCIETY NONE DONATION 935 FARM ROAD 1,000. MEMPHIS, TN 38134 NONE DEFRATING FUND MEMPHIS LEADERSHIP FOUNDATION 1548 POPLAR AVENUE 35,000. MEMPHIS TN 38104 DONATION MEMPHIS SHELBY COUNTY LAW ENFORCEMENT NONE FOUNDATION PO BOX 3203 30,000. MEMPHIS TN 38103 MEMPHIS TEACHER RESIDENCY NONE DONATION 2181 UNION AVENUE MEMPHIS TN 38104 12,000. NONE DONATION TO OPERATING MEMPHIS THEOLOGICAL SEMINARY 168 EAST PARKWAY FUND 65,000. MEMPHIS TN 38104 MEMPHIS UNIVERSITY SCHOOL NONE DONATION FOR WILSON SOCIETY 6191 PARK AVENUE 7,500. MEMPHIS, TN 38119 MEMPHIS ZOOLOGICAL SOCIETY NONE DONATION TO THE 2000 PRENTISS PLACE GENERAL OPERATING FUND MEMPHIS, TN 38112 2,000. NONE DONATION METHODIST HEALTHCARE FOUNDATION 1211 UNION AVENUE #450 37,500. MEMPHIS TN 38104 NONE DONATION MID-SOUTH FOOD BANK 239 SOUTH DUDLEY ST 1,000, MEMPHIS TN 38104 Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or **Amount** status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient MID-SOUTH THERAPY DOGS NONE DONATION 3095 EXETER ROAD 3,000. GERMANTOWN TN 38138 MIFA-METROPOLITAN INTERFAITH NONE DONATION FOR THE ASSOCIATION OPERATING FUND 910 VANCE AVE MEMPHIS, TN 38126 15,000. MISSION TO NORTH AMERICA NONE DONATION 1700 NORTH BROWN ROAD, SUITE 101 500. LAWRENCEVILLE, GA 30043 MULLINS UNITED METHODIST CHURCH NONE MINISTRY OPPORTUNITIES 4 NORTH MENDENHALL ROAD 17,000. MEMPHIS TN 38117-2968 NATIONAL CIVIL RIGHTS MUSEUM NONE DONATION TO THE OPERATING FUND 450 MULBERRY STREET MEMPHIS, TN 38103 5,500. NATIONAL CIVIL RIGHTS MUSEUM NONE NCR AWARDS GALA 450 MULBERRY STREET MEMPHIS TN 38103 1.897. NEIGHBORHOOD CHRISTIAN CENTERS INC NONE DONATION TO THE 785 JACKSON AVE OPERATING FUND 19,000. MEMPHIS, TN 38107 NONE ASPIRING PRINCIPALS NEW LEADERS PROGRAMS 530 OAK COURT DRIVE, SUITE 155 15,000. MEMPHIS TN 38117 NEW MEMPHIS INSTITUTE NONE DONATION FOR FELLOWS 22 N FRONT STREET STE 160 PROGRAM MEMPHIS, TN 38103 8,500. NONE DONATION FOR OPERATING NEXUS 4055 POPLAR AVENUE FUND MEMPHIS, TN 38111 12,000. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or Foundation show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ORPHEUM THEATRE NONE DONATION 203 S MAIN STREET 1,000. MEMPHIS TN 38103 PINK PALACE FAMILY MUSEUMS NONE DONATION FOR OPERATING 3050 CENTRAL AVENUE FUND 85,325. MEMPHIS, TN 38111 DONATION FOR OPERATING PLANTING FAITH MINISTRIES NONE FUND 999 S SHADY GROVE ROAD 2,500. MEMPHIS, TN 38120 POINT OF IMPACT NONE DONATION 7980 N. BROTHER BLVD 500. MEMPHIS TN 38133 PORTER-LEATH NONE DONATION 868 N. MANASSAS ST MEMPHIS, TN 38107 50,000. NONE DONATION TO CAPITAL PRESBYTERIAN DAY SCHOOL 4025 POPLAR AVENUE CAMPAIGN 5,000. MEMPHIS, TN 38111 DONATION PRESTON TAYLOR MINISTRIES NONE 4014 INDIANA AVE 9,000. NASHVILLE, TN 37209 REACH MEMPHIS NONE DONATION 4646 POPLAR AVE, SUITE 327 5,000. MEMPHIS, TN 38117 NONE DONATION TO GENERAL REPAIRING THE BREACH MINISTRY 2019 BALL ROAD MEMPHIS TN 38114 10,000. NONE DONATION TO RHODES COLLEGE SCHOLARSHIP 2000 NORTH PARKWAY 30,000. MEMPHIS, TN 38112 Total from continuation sheets

25 000.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation status of show any relationship to **Amount** any foundation manager Name and address (home or business) recipient or substantial contributor DONATION RISE NONE 2650 THOUSAND OAKS BLVD #2400 20,000. MEMPHIS TN 38103 ROCK N SOUL MUSEUM OF MEMPHIS NONE DONATION 191 BEALE S STE 100 MEMPHIS TN 38103 25,000. ROCKY MOUNTAIN DOWN SYNDROME NONE DONATION **ASSOCIATION** 3515 S TAMARAC DR. #320 7,000. DENVER, CO 80237 DONATION FOR FOOD AND SALVATION ARMY NONE SHELTER FOR HOMELESS 696 JACKSON AVENUE MEMPHIS TN 38105 5,000. WOMEN SECOND BAPTIST CHURCH NONE DONATION 4680 WALNUT GROVE ROAD MEMPHIS TN 38117 1,000. NONE DONATION TO FELLOWS SECOND PRESBYTERIAN CHURCH PROGRAM AND GENERAL 4055 POPLAR AVENUE 12,000. MEMPHIS, TN 38111 FUND DONATION FOR OPERATION SEEDCO NONE JUMPSTART 22 N FRONT STREET STE 900 MEMPHIS TN 38103 10,000. SERVICE OVER SELF NONE DONATION FOR SCHOLARSHIPS 2505 POPLAR AVE 7,500. MEMPHIS TN 38112 NONE SHELBY COUNTY BOOKS FROM BIRTH DONATION FOR BOOKS 2924 WALNUT GROVE ROAD #4-MEMPHIS TN 38111 1,000. SHELBY FARMS PARK NONE DONATION TO OPERATING FUND 500 NORTH PINE LAKE DRIVE

MEMPHIS, TN 38134

Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient SHELBY RESIDENTIAL AND VOCATIONAL NONE DONATION FOR SATELLITE CENTERS SERVICES 3971 KNIGHT ARNOLD RD. 12,500. MEMPHIS TN 38118 SOCIETY OF ENTREPRENEURS NONE DONATION P.O. BOX 770839 2,000. MEMPHIS TN 38177 DONATION SPECIAL OLYMPICS OF MEMPHIS NONE 1355 LYNNFIELD ROAD 1,000. MEMPHIS TN 38119 ST. GEORGE'S INDEPENDENT SCHOOL NONE DONATION TO OPERATING FUND 1880 WOLF RIVER BLVD COLLIERVILLE TN 38017 9,500. STAND FOR CHILDREN NONE DONATION 915 E MCLEMORE DR MEMPHIS, TN 38106 2,500. DONATION TO ANNUAL NONE STREETS MINISTRIES 430 VANCE AVENUE FUND 25,000. MEMPHIS TN 38126 DONATION TEACH FOR AMERICA NONE 175 TOYOTA PLAZA STE 350 MEMPHIS, TN 38103 52,500. THE FALLS CHURCH NONE DONATION P.O. BOX 690 3,000. FALLS CHURCH VA 22040 THE MASTER'S MISSION NONE DONATION TO OPERATING FUND 2902 MISSION ROAD ROBBINSVILLE, NC 28771 1,000. THE PEER POWER FOUNDATION NONE DONATION 850 RIDGE LAKE BLVD, STE 1 MEMPHIS TN 38120 12,500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor THE UNIVERSITY OF MEMPHIS FOUNDATION NONE DONATIONS 3720 ALUMNI AVE 89,000, MEMPHIS TN 38152 THE WORKS INC NONE DONATION 1471 GENESIS CIRCLE 15,000. MEMPHIS TN 38106 PUBLIC ART COMMUNITY URBANART COMMISSION NONE OUTREACH PROGRAM 3485 POPLAR AVE #225 2,500. MEMPHIS TN 38111 VANDERBILT UNIVERSITY NONE DONATION FOR GENERAL PURPOSES AND COMMODORE 2301 VANDERBILT PLACE CLUB 7,500. NASHVILLE TN 37240 VISIBLE SCHOOL NONE DONATION FOR CAPITAL CAMPAIGN 1015 S COOPER STREET MEMPHIS, TN 38104 10.750. NONE DONATION WARRIORS CENTER 634 SEMMES ST 500. MEMPHIS TN 38111 WESLEY SENIOR MINISTRIES FOUNDATION SUPPORT OF RESIDENTS NONE 1615 APPLING ROAD 2,500. CORDOVA TN 38016 WINGS CANCER FOUNDATION INC NONE DONATION 100 N HUMPHREYS BLVD MEMPHIS, TN 38120 5,000. WKNO PUBLIC BROADCASTING FOR THE NONE DONATION TO OPERATING FUND MTD-SOUTH 7151 CHERRY FARMS ROAD 1,300. CORDOVA TN 38016 DONATION TO OPERATING WOLF RIVER CONSERVANCY NONE FUND P.O. BOX 11031 27,500. MEMPHIS TN 38111 Total from continuation sheets

62-6046687

KEMMONS WILSON FAMILY FOUNDATION

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation **Amount** status of Name and address (home or business) recipient NONE DONATION DESIGNATED TO YOUNG LIFE MEMPHIS FUND P.O. BOX 520 7,500. COLORADO SPRINGS, CO 80901 NONE DONATION YUOTH PROGRAMS INC 3325 CLUB AT SOUTHWIND 2,500, MEMPHIS, TN 38125 NONE DONATION COMMUNITY FOUNDATION FOR GREATER MEMPHIS 1900 UNION AVE 5,000. MEMPHIS TN 38104 Total from continuation sheets

		KEMMONS	WILSON	FAMILY	FOUNDATION	62-6046687
Part XV	Supplementary I	nformation				
3a Granțs a	and Contributions Paid	During the Year	Continuation	of Purpose of	Grant or Contributi	on
NAME OF	RECIPIENT	- GIFTED E	EDUCATIO	ON FOUNI	DATION	
CURRICU	JLUM AND COAG	CHING LOW-	INCOME	STUDENT	rs through	COLLEGE/CAREER
READINE	SS AND LIFE	SKILLS				
						
						
 						
<u> </u>						
				·		<u> </u>

FORM 990-PF INTER	EST ON SAVING	S AND TEMPOR	RARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEMMONS WILSON INC	!	38,3	241. 325.	241. 38,325.	241. 38,325.
TOTAL TO PART I, L	INE 3	38,5	566.	38,566.	38,566.
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOK		
DTC PRIVATE EQUITY LP FIXED INCOME MAIN ACCT	2,185. 171,529. 87.	0. 0. 0.	2,18 171,52 8	9. 171,52	
PALLADIAN PARTNERS VI LP WILSON FAMILY	17,166.	0.	17,16	6. 17,16	6. 17,166.
GLOBAL EQUITY WILSON FAMILY OPPORTUNISTIC	163,826.	0.	163,82	6. 163,82	6. 163,826.
FIXED INCOME FUND WILSON FAMILY PRIVATE INVESTMENT	221,534.	0.	221,53	4. 221,53	4. 221,534.
FUND	6,606.	0.	6,60	6. 6,60	6. 6,606.
TO PART I, LINE 4	582,933.	0.	582,93	3. 582,93	3. 582,933.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 3
INCOME		
		1,429
2. RETURNS AND ALLOWAN 3. LINE 1 LESS LINE 2	ICES	1,429
	(LINE 15)	1,554
6. OTHER INCOME		2,646
7. GROSS INCOME (ADD L	INES 5 AND 6)	2,521
COST OF GOODS SOLD		
9. MERCHANDISE PURCHAS 10. COST OF LABOR 11. MATERIALS AND SUPPL 12. OTHER COSTS	SED	2,071
13. ADD LINES 8 THROUGH	1 12	82,071
	YEAR	0,517 1,554

FORM 990-PF COST	OF GOODS SOI	LD - OTHER IN	COME	STATEMENT	4
DESCRIPTION				AMOUNT	
LITIGATION PROCEEDS CONSULTING INCOME			_	2,5	46. 00.
TOTAL OTHER INCOME			-	2,6	
			=		
FORM 990-PF	OTHER 1	INCOME		STATEMENT	5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE: NET INCO	
DTC PRIVATE EQUITY, LP MAIN ACCT (MANAGEMENT FEES) PALLADIAN PARTNERS VI LP BAD DEBT RECOVERY ON NOTE		-5,305. -12,809. -8,240.	-5,305 -12,809 -8,240	-12,8	09.
RECEIVABLE WILSON FAMILY PRIVATE INVEST	MENT	150,000.	150,000	. 150,0	00.
FUND WILSON FAMILY GLOBAL EQUITY WILSON FAMILY OPPORTUNISTIC	FIXED	31,115. -66,8 4 1.	31,115 -66,841		
INCOME FUND		97,802.	97,802	97,8	02.
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	185,722.	185,722	. 185,7	22.
FORM 990-PF	LEGAI	L FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
LEGAL FEES	1,854	. 927	•	0. 9	28.
TO FM 990-PF, PG 1, LN 16A	1,854	927		0. 9	28.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
MANAGMENT FEES ACCOUNTING FEES TAX PREP FEES	0. 10,375. 6,000.	5,188.	0. 0. 0.	0. 5,187. 3,000.	
TO FORM 990-PF, PG 1, LN 16B	16,375.	8,188.	0.	8,187.	
FORM 990-PF (OTHER PROFES	SIONAL FEES	នា	PATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
PC SUPPORT CONSULTING FEES	7,200. 1,400.		0.	3,600. 700.	
TO FORM 990-PF, PG 1, LN 16C	8,600.	4,300.	0.	4,300.	
FORM 990-PF	TAX	ES	Sī	PATEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID LICENSES/FEES PAYROLL TAXES	9,001. 100. 11,719.	50.	0. 0. 0.	0. 50. 11,719.	
TO FORM 990-PF, PG 1, LN 18	20,820.	9,051.	0.	11,769.	
-					

FORM 990-PF	OTHER E	XPENSES	STATEMENT		10		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI			
TELEPHONE MAINTENANCE & REPAIRS MISCELLANEOUS INSURANCE POSTAGE DUES/SUBSCRIPTIONS OFFICE SUPPLIES TO FORM 990-PF, PG 1, LN 23	8,935. 20,920. 25. 103. 569. 2,472. 7,242.	0. 0. 0. 0. 0. 0.	0. 0. 0. 0. 0. 0.	10	20. 25. 03. 69. 72.		
10 101d1 330 11, 10 1, 1M 10							
FORM 990-PF OTHER INCREASES DESCRIPTION	S IN NET ASS	ETS OR FUND BA	ALANCES ST	AMOUNT	11		
UNRELATED BUSINESS TAXABLE INTAX EXEMPT INTEREST FROM PASSED PA FROM PASSTHROUGH		ED ON 990-T		493,48 15,16 9,63	60.		
TOTAL TO FORM 990-PF, PART II	II, LINE 3			518,20	50.		
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND I	BALANCES ST	PATEMENT	12		
DESCRIPTION				AMOUNT			
FEDERAL INCOME TAX PAID NONDEDUCTIBLES AND PENALTIES				51,75 3,60			
TOTAL TO FORM 990-PF, PART I	OTAL TO FORM 990-PF, PART III, LINE 5						

INVESTMENT - BRANCES	FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 13
INVESTMENT-CENTENNIAL ABSOLUTE COST RETURN FUND LP COST 1,775,000. 1,686,797. INVESTMENT-DTC PRIVATE EQUITY, LP COST 215,429. 275,156. INVESTMENT-DTC PRIVATE EQUITY, LP COST 215,429. 275,156. INVESTMENT-DTC PRIVATE EQUITY, LP COST 1NVESTMENT-FEXCELSIOR BUYOUT COST INVESTMENT-FEXCELSIOR BUYOUT COST INVESTMENT-FEXCELSIOR BUYOUT COST SAYLES) 5,440,990. 5,468,965. INVESTMENT-HERITAGE HEDGED EQUITY COST 0. 0. INVESTMENT-HERITAGE HEDGED EQUITY COST 186,346. 186,346. 186,346. 181,343,153. INVESTMENT-PALLADIAN PARTNERS VI LP COST 594,616. 1,143,153. INVESTMENT-TITAN GEO COST 3,250,000. 4,048,712. INVESTMENT-TITAN GEO COST 3,250,000. 4,048,712. INVESTMENT-WILSON FAMILY GLOBAL COST 10,035,256. 12,674,337. INVESTMENT-WILSON FAMILY COST 5,041,632. 5,050,041. INVESTMENT-WILSON FAMILY COST 10,035,256. 12,674,337. INVESTMENT-WILSON FAMILY PRIVATE COST 15,866,796. 1,673,121. INVESTMENT-WILSON FOODS INC COST 172,943. 1. INVESTMENT-WILSON WORLD SUITES COST 172,943. 1. INVESTMENT-WILSON FAMILY PRIVATE COST 172,943. 1. INVESTMENT-WILSON WORLD SUITES COST 172,943. 1. INVESTMENT-WILSON WORLD SUITES COST 172,943. 1. INVESTMENT-WILSON FAMILY PRIVATE COST 172,943. 1. INVESTMENT-WILSON FA	DESCRIPTION		BOOK VALUE	
RETURN FUND LP INVESTMENT-CENTENNIAL GLOBAL MACRO COST 1,775,000. 1,686,797. INVESTMENT-DTC PRIVATE EQUITY, LP COST 215,429. 275,156. INVESTMENT-EXCELSIOR BUYOUT COST 11775,000. 1,686,797. INVESTMENT-EXCELSIOR BUYOUT COST 118,429. 275,156. INVESTMENT-EXCELSIOR BUYOUT COST 0. 0. INVESTMENT-FIXED INCOME (LOOMIS COST SAYLES) 5,440,990. 5,468,965. INVESTMENT-FIXED INCOME (LOOMIS COST 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	INVESTMENT-BRANCES		0.	0.
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INVESTMENT-FIXED INCOME (LOOMIS COST SAYLES)		0001	0.	0.
SAYLES) 5,440,990. 5,468,965. INVESTMENT-HERITAGE HEDGED EQUITY COST 0. 0. 1805. 186,346. 186,346. 186,346. 186,346. 186,346. 180,347. 180,346. 180,347. 180,346. 180,346. 180,346. 180,347. 180,346. 180		COST	• •	• •
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FUND LP INVESTMENT-MAIN ACCOUNT COST INVESTMENT-PALLADIAN PARTNERS VI LP COST SOM, 616. 1,143,153. INVESTMENT-PALLADIAN PARTNERS VI LP COST 3,250,000. 4,048,712. INVESTMENT-WILSON FAMILY GLOBAL COST INVESTMENT-WILSON FAMILY COST COST INVESTMENT-WILSON FAMILY COST COST INVESTMENT-WILSON FAMILY PRIVATE COST INVESTMENT-WILSON FAMILY PRIVATE COST INVESTMENT-WILSON FAMILY PRIVATE COST INVESTMENT-WILSON FOODS INC COST INVESTMENT-WILSON WORLD SUITES COST DALLAS TOTAL TO FORM 990-PF, PART II, LINE 13 COST COST OR	·	COST	0,220,000	0, 200, 200
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INVESTMENT-TITAN GEO INVESTMENT-WILSON FAMILY GLOBAL COST GQUITY TO,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,035,256. 12,674,337. 10,673,121. 10,788,796. 10,788,796. 10,788,796. 10,789,338. 10,789,338. 10,781,386. 10,781,386. 10,781,386. 10,781,386. 10,781,386. 10,791,795. 10,				
INVESTMENT-WILSON FAMILY GLOBAL COST EQUITY 10,035,256. 12,674,337. INVESTMENT-WILSON FAMILY COST OPPORTUNISTIC FIXED INCOME 5,041,632. 5,050,041. INVESTMENT-WILSON FAMILY PRIVATE COST 1,586,796. 1,673,121. INVESTMENT-WILSON FOODS INC COST 172,943. 1. INVESTMENT-WILSON WORLD SUITES COST DALLAS 1,531,386. 1,531,386. TOTAL TO FORM 990-PF, PART II, LINE 13 32,371,510. 37,914,795. TOTAL TO FORM 990-PF, PART II, LINE 13 32,371,510. 37,914,795. TOTAL TO FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14 DESCRIPTION OTHER BASIS DEPRECIATION BOOK VALUE COMPUTER EQUIPMENT 1,998. 1,998. 0. MACBOOK PRO LAPTOP - LEE MORRIS 3,800. 2,888. 912. DELL LATITUDE LAPTOP - LAUREN YOUNG 2,912. 2,213. 699. LANDSCAPE 1027 CHERRY ROAD 1,952. 1,025. 927. TENANT IMPROVEMENTS 1027 CHERRY ROAD 1,952. 1,025. 927. TENANT IMPROVEMENTS 1027 CHERRY ROAD 47,571. 2,379. 45,192. TI - ELEC OUTLETS LMORRIS WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.				
EQUITY 10,035,256. 12,674,337. 1NVESTMENT—WILSON FAMILY COST 5,041,632. 5,050,041. 1NVESTMENT—WILSON FAMILY PRIVATE COST 1,586,796. 1,673,121. 1,586,796. 1,673,121. 1,586,796. 1,531,386.			.,,	-,
INVESTMENT-WILSON FAMILY COST	EQUITY		10,035,256.	12,674,337.
INVESTMENT-WILSON FAMILY PRIVATE	INVESTMENT-WILSON FAMILY	COST		
INVESTMENT-WILSON FAMILY PRIVATE INV FUND 1,586,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,673,121. 1,1786,796. 1,178,1386. 1,178,1386. 1,531,386. 1	OPPORTUNISTIC FIXED INCOME		5,041,632.	5,050,041.
INVESTMENT-WILSON FOODS INC COST 172,943. 1. INVESTMENT-WILSON WORLD SUITES COST 1,531,386. 1,531,386. 1,531,386. TOTAL TO FORM 990-PF, PART II, LINE 13 32,371,510. 37,914,795.	INVESTMENT-WILSON FAMILY PRIVATE	COST	, ,	
TOTAL TO FORM 990-PF, PART II, LINE 13 32,371,510. 37,914,795.	INV FUND		1,586,796.	1,673,121.
DALLAS TOTAL TO FORM 990-PF, PART II, LINE 13 22,371,510. 37,914,795. TOTAL TO FORM 990-PF, PART II, LINE 13 23,371,510. TOTAL TO FORM 990-PF, PART II, LINE 13 23,371,510. TOTAL TO FORM 990-PF, PART II, LINE 13 COST OR OTHER BASIS DEPRECIATION COST OR OTHER BASIS DEPRECIATION MACBOOK PRO LAPTOP - LEE MORRIS DELL LATITUDE LAPTOP - LAUREN YOUNG LANDSCAPE 1027 CHERRY ROAD LANDSCAPE 1027 CHERRY ROAD LANDSCAPE 1027 CHERRY ROAD TENANT IMPROVEMENTS 1027 CHERRY ROAD TI - ELEC OUTLETS LMORRIS WORKSPACE 197. 104. 93. WORKSPACE 197. 104. 93. OUTDOOR FURNITURE 663. 379. 284.	INVESTMENT-WILSON FOODS INC	COST	172,943.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13 32,371,510. 37,914,795.	INVESTMENT-WILSON WORLD SUITES	COST		
FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT 14 COST OR OTHER BASIS DEPRECIATION BOOK VALUE	DALLAS		1,531,386.	1,531,386.
COST OR OTHER BASIS DEPRECIATION BOOK VALUE COMPUTER EQUIPMENT 1,998. 1,998. 0. MACBOOK PRO LAPTOP - LEE MORRIS 3,800. 2,888. 912. DELL LATITUDE LAPTOP - LAUREN YOUNG 2,912. 2,213. 699. LANDSCAPE 1027 CHERRY ROAD 1,952. 1,025. 927. TENANT IMPROVEMENTS 1027 CHERRY ROAD 47,571. 2,379. 45,192. TI - ELEC OUTLETS LMORRIS WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.	TOTAL TO FORM 990-PF, PART II, LINE	E 13	32,371,510.	37,914,795.
DESCRIPTION	FORM 990-PF DEPRECIATION OF ASSET	rs not held for	INVESTMENT	STATEMENT 14
MACBOOK PRO LAPTOP - LEE MORRIS	DESCRIPTION			BOOK VALUE
MORRIS 3,800. 2,888. 912. DELL LATITUDE LAPTOP - LAUREN 2,912. 2,213. 699. YOUNG 2,912. 2,213. 699. LANDSCAPE 1027 CHERRY ROAD 1,952. 1,025. 927. TENANT IMPROVEMENTS 1027 2,379. 45,192. TI - ELEC OUTLETS LMORRIS 47,571. 2,379. 45,192. WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.	COMPUTER EQUIPMENT	1,998.	1,998.	0.
YOUNG 2,912. 2,213. 699. LANDSCAPE 1027 CHERRY ROAD 1,952. 1,025. 927. TENANT IMPROVEMENTS 1027 47,571. 2,379. 45,192. TI - ELEC OUTLETS LMORRIS 197. 104. 93. WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.	MORRIS	3,800.	2,888.	912.
LANDSCAPE 1027 CHERRY ROAD 1,952. 1,025. 927. TENANT IMPROVEMENTS 1027 CHERRY ROAD 47,571. 2,379. 45,192. TI - ELEC OUTLETS LMORRIS WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.				
TENANT IMPROVEMENTS 1027 CHERRY ROAD 47,571. 2,379. 45,192. TI - ELEC OUTLETS LMORRIS WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.	YOUNG			
CHERRY ROAD 47,571. 2,379. 45,192. TI - ELEC OUTLETS LMORRIS 197. 104. 93. WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.		1,952.	1,025.	927.
TI - ELEC OUTLETS LMORRIS WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.		47 571	2 379	45 192
WORKSPACE 197. 104. 93. TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.		41,011.	4,513.	4J,1J4•
TI - SECURITY SYSTEM 523. 275. 248. OUTDOOR FURNITURE 663. 379. 284.		197	1 በ 4	QZ
OUTDOOR FURNITURE 663. 379. 284.				
	OFFICE CONFERENCE CHAIRS	4,863.	2,779.	2,084.

KEMMONS WILSON FAMILY FOUNDATION	1		62-6046687
CONTEMPORARY CONFERENCE TABLE OLD HOLIDAY INN CONFERENCE	7,715.	4,409.	3,306.
TABLE	552.	79.	473.
FABRIC FOR CURTAINS	226.	129.	97.
CURTAINS/SINK SKIRTS INTERIOR SIGNS - 1027 CHERRY	3,669.	2,097.	1,572.
ROAD	486.	278.	208.
NETGEAR READY/SONIC WALL/ROUTER	2,892.	1,735.	1,157.
TV/VIDEO/AUDIO	13,535.	8,121.	5,414.
TOTAL TO FM 990-PF, PART II, LN 14	93,554.	30,888.	62,666.
FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINIATURE HOLIDAY INN SIGN BRONZE SCULPTURE	11,750.	11,750.	11,750. 2,050.

13,800.

13,800.

13,800.

TO FORM 990-PF, PART II, LINE 15

TRUSTEES AND	GERS			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			
SPENCE WILSON	PRESIDENT/DIRE			
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
ROBERT WILSON	VICE-PRES./DIR	ECTOR		
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
CHARLES K. WILSON, JR.	VICE-PRES./DIR	ECTOR		
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
GARY C. MCCLAIN	SECRETARY			
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
WILLIAM BATT	TREASURER/VICE	PRESIDENT		
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
ELIZABETH WILSON MOORE	DIRECTOR			
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
	DIRECTOR			
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
CHIP CRENSHAW	ASST SECRETARY			
8700 TRAIL LAKE DRIVE WEST, SUITE 300 MEMPHIS, TN 38125	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.
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FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16

,				r	ORUH 3	990-PF PA Description			990-PF
Asset	Doto		1	1.			T		
Number	Date placed	Method/ IRC sec.	Life or rate	Line No.	١ ,	Cost or ther basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	FURNITU		<u> </u> 	FC	<u> </u>				
	FURNITU.	KE & F	ATOL	LES		· · ·			
55	OLD HOL	IDAY I	NN CC	NFE	RENCE	TABLE	1	<u>L., ,,</u>	
		4200DE		19C		552.			79
	* 990-P	F PG 1	TOTA	L F	URNIT	URE & FI	XTURES		
						552.	0.	0.	7:
	OTHER						•		
		_1	<u> </u>		<u> </u>				
12	COMPUTE			_	1		T		
		7200DE		17		1,998.	<u> </u>	1,998.	
36	MACBOOK				LEE N	MORRIS			
	 	3200DE		17	<u> </u>	3,800.	1,900.	380.	608
37	DELL LA				<u> </u>	REN YOUN			
		3200DE		17	<u> </u>	2,912.	1,456.	291.	46
48	LANDSCA						0.56	<u> </u>	1 00
40		4150DE				1,952.	976.	<u> </u>	1,02
49		IMPROV				HERRY RO	PAD	<u> </u>	2 27
<u> </u>		4150DE				47,571. WORKSPAC	<u> </u>		2,37
50		4150DE				197.	99.	<u> </u>	10
E 1	TI - SE			~	ł	19/.	99.	<u> </u>	10
21		4150DE			1	523.	262.		27
F 2	OUTDOOR			<u> </u>	<u> </u>	543.	404.		41.
34		4200DE		190	ı	663.	332.		37
5.3	OFFICE					003.	334.	<u> </u>	3.7.
55		4200DE		190		4,863.	2,432.	[2,77
5.4	CONTEMP						2, 432.	I	24,11.
7=		4200DE		190		7.715.	3,858.		4,409
56	FABRIC				1	7,715.	3,030.		1/10
		4200DE		190	•	226.	113.		129
57	CURTAIN				1			<u>'</u>	
		4200DE			•	3,669.	1,835.		2,09
58						RRY ROAD			
		4200DE		190		486.	243.		27
59	NETGEAR			CW	ALL/I	ROUTER			
	10151					2,892.	1,446.		1,73
60	TV/VIDE								
	09161	4200DE	35.00	19B		13,535.	6,768.		8,12
	* 990-P	F PG 1	L TOTA	T O	THER				
						93,002.	21,720.	2,669.	24,78
	* GRAND	TOTAL	-990 د	-PF	PG 1	DEPR	_		
		<u></u>				93,554.	21,720.	2,669.	24,86
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