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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) Room/suite
800 S GAY STREET

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)* ▶$ 6,403,580

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	211,879	211,879		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	179,489			
	b	Gross sales price for all assets on line 6a 4,610,407				
	7	Capital gain net income (from Part IV, line 2)		179,489		
	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)	3,200			
	12	**Total.** Add lines 1 through 11	394,568	391,368		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	53,766	37,636		16,130
	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)	7,872			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	61,638	37,636	0	16,130
	25	Contributions, gifts, grants paid	302,400			302,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	364,038	37,636	0	318,530
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	30,530			
	b	**Net investment income** (if negative, enter -0-)		353,732		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	3,332	171	171
	2	Savings and temporary cash investments	185,272	153,018	153,018
	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)	6,199,601	6,263,621	6,250,391
	c	Investments—corporate bonds (attach schedule)			
	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)	6,388,205	6,416,810	6,403,580
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	6,388,205	6,416,810	
	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)	6,388,205	6,416,810	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,388,205	6,416,810	

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	6,388,205
2	Enter amount from Part I, line 27a	2	30,530
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,418,735
5	Decreases not included in line 2 (itemize) ▶	5	1,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,416,810

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				(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	
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	179,489
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))
2014	321,772	6,654,143	0 048357
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

2	**Total** of line 1, column (d).	2	0 195635
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 039127
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,492,359
5	Multiply line 4 by line 3.	5	254,027
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,537
7	Add lines 5 and 6.	7	257,564
8	Enter qualifying distributions from Part XII, line 4.	8	318,530

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	3,537
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	3,537
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	3,537
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 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	3,609
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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 2015, 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	53,766		

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	302,400
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	6,420,330
b	Average of monthly cash balances	1b	170,897
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,591,227
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	6,591,227
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,868
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,492,359
6	**Minimum investment return.** Enter 5% of line 5	6	324,618

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	324,618
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,537		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,537
3	Distributable amount before adjustments Subtract line 2c from line 1	3	321,081
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	321,081
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	321,081

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	318,530
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	318,530
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	3,537
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	314,993

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					321,081
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				302,375	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 318,530					
a	Applied to 2014, but not more than line 2a				302,375	
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 2015 distributable amount.					16,155
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					304,926
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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	302,400
Total . . . . ▶ **3a**				302,400
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	211,879	
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	179,489	
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)				391,368	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 391,368

(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

****** | 2016-05-12 | ******

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)
79 ALLERGAN INC		2014-10-23	2015-01-09
30 DR PEPPER SNAPPLE GROUP INC		2014-10-23	2015-01-09
175 DR PEPPER SNAPPLE GROUP INC		2012-01-04	2015-01-09
198 175 WESTWOOD INCOME OPPORTUNITY INSTL		2014-02-03	2015-01-26
20867 249 WESTWOOD INCOME OPPORTUNITY INSTL		2013-08-23	2015-01-26
170 BROWN CAP MGMT MID CAP-INST		2013-08-23	2015-01-26
28530 FEDERATED TOTAL RETURN BOND FUND-IN		2013-12-16	2015-01-26
75721 179 FEDERATED ULTRA SHORT FD-INS		2013-12-16	2015-01-26
3474 689 FEDERATED ULTRA SHORT FD-INS		2014-11-24	2015-01-26
1214 568 JPMORGAN STR INCOME OPP-SEL		2014-11-24	2015-01-26

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)
17,074		10,180	6,894
2,208		2,039	169
12,879		6,735	6,144
2,927		2,689	238
308,209		277,952	30,257
4,396		3,998	398
318,110		310,846	7,264
691,334		694,959	-3,625
31,724		31,814	-90
14,247		14,322	-75

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	
			6,894
			169
			6,144
			238
			30,257
			398
			7,264
			-3,625
			-90
			-75

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)
26500 056 JPMORGAN STR INCOME OPP-SEL		2013-12-16	2015-01-26
1608 418 LEGG MASON BW GLOBAL OP BD-I		2014-11-24	2015-01-26
29243 06 LEGG MASON BW GLOBAL OP BD-I		2013-12-16	2015-01-26
109981 LORD ABBETT INCOME-I		2013-12-16	2015-01-26
3817 098 LORD ABBETT SHT DUR INCOME-I		2014-11-24	2015-01-26
83239 764 LORD ABBETT SHT DUR INCOME-I		2013-12-16	2015-01-26
27885 TEMPLETON GLOBAL BOND FUND-AD		2013-08-23	2015-01-26
8263 VICTORY INCORE FUND FOR INCOME I		2013-08-23	2015-01-26
256 VICTORY SYCAMORE ESTABLISHED VALU I		2013-08-23	2015-01-26
94 VOYA MIDCAP OPPORTUNITIES-I		2013-08-23	2015-01-26

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)
310,846		314,083	-3,237
18,014		18,031	-17
327,522		315,837	11,685
318,945		310,444	8,501
16,986		17,184	-198
370,417		377,986	-7,569
349,957		366,127	-16,170
84,696		88,331	-3,635
8,684		8,404	280
2,367		2,422	-55

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	
			-3,237
			-17
			11,685
			8,501
			-198
			-7,569
			-16,170
			-3,635
			280
			-55

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)
6171 WFA SHRT TRM HI YLD-INS		2013-12-16	2015-01-26
1787 113 WESTERN ASSET CORE PLUS BD-I		2014-11-24	2015-01-26
38964 557 WESTERN ASSET CORE PLUS BD-I		2013-12-16	2015-01-26
162 GENERAL DYNAMICS CORP		2015-01-26	2015-04-09
73 GENERAL DYNAMICS CORP		2013-10-28	2015-04-09
2292 NABORS INDUSTRIES LTD		2015-01-26	2015-04-09
460 NABORS INDUSTRIES LTD		2012-10-25	2015-04-09
4936 009 BROWN CAP MGMT MID CAP-INST		2013-08-23	2015-06-29
3867 37 COHEN & STEERS INSTL RLTY SH		2015-01-26	2015-07-08
34 APPLE COMPUTER INC		2014-02-03	2015-07-15

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)
49,738		50,652	-914
21,106		20,802	304
460,171		432,648	27,523
21,869		22,624	-755
9,855		4,028	5,827
33,413		27,232	6,181
6,706		7,190	-484
130,607		116,095	14,512
175,811		210,849	-35,038
4,305		2,267	2,038

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	
			-914
			304
			27,523
			-755
			5,827
			6,181
			-484
			14,512
			-35,038
			2,038

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)
273 BANK OF AMERICA CORP		2012-07-27	2015-07-15
21 BIOGEN INC		2015-01-26	2015-07-15
17 CF INDUSTRIES HOLDINGS INC		2012-01-04	2015-07-15
48 CVS CORP		2009-05-13	2015-07-15
68 CAPITAL ONE FIN CORP		2014-02-03	2015-07-15
44 CELGENE CORP		2013-01-03	2015-07-15
33 CONSTELLATION BRANDS INC		2009-05-13	2015-07-15
26 DANAHER CORP		2010-08-12	2015-07-15
57 DARDEN RESTUARANTS INC-W/I		2013-10-28	2015-07-15
36 DEERE & CO WITH RIGHTS EXP 12/31/97		2013-01-03	2015-07-15

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)
4,821		1,979	2,842
8,422		7,511	911
1,056		533	523
5,263		1,520	3,743
6,114		3,787	2,327
5,797		1,806	3,991
3,854		391	3,463
2,299		972	1,327
4,076		2,256	1,820
3,464		3,188	276

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	
			2,842
			911
			523
			3,743
			2,327
			3,991
			3,463
			1,327
			1,820
			276

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)
73 EBAY INC		2014-01-06	2015-07-15
83 FISERV INC		2009-05-13	2015-07-15
68 GILEAD SCIENCES INC		2011-04-06	2015-07-15
5 GOOGLE INC-CL A		2010-10-05	2015-07-15
15 HARMAN INTERNATIONAL INDS		2013-10-28	2015-07-15
124 JP MORGAN CHASE & CO		2014-02-03	2015-07-15
281 LORD ABBETT HIGH YIELD-I		2015-01-26	2015-07-15
26 MCKESSON HBOC INC		2009-05-13	2015-07-15
114 METLIFE INC		2014-02-03	2015-07-15
36 PUBLIC SERVICE ENTERPRISE GROUP INC		2009-05-13	2015-07-15

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)
4,619		3,776	843
7,230		1,639	5,591
7,998		1,495	6,503
2,905		1,344	1,561
1,693		863	830
8,547		4,435	4,112
2,130		2,105	25
6,068		1,055	5,013
6,482		3,708	2,774
1,469		1,155	314

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	
			843
			5,591
			6,503
			1,561
			830
			4,112
			25
			5,013
			2,774
			314

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)
36 ROPER TECHNOLOGIES INC		2013-10-28	2015-07-15
27 STANLEY BLACK & DECKER INC		2015-04-09	2015-07-15
4 STERICYCLE INC		2013-10-28	2015-07-15
25 TARGET CORP		2013-10-28	2015-07-15
48 THERMO FISHER SCIENTIFIC INC		2009-05-13	2015-07-15
82 TYSON FOODS INC		2014-01-06	2015-07-15
136 UNUMPROVIDENT CORP		2014-02-03	2015-07-15
120 WALGREENS BOOTS ALLIANCE INC		2015-01-09	2015-07-15
83 WFA SHRT TRM HI YLD-INS		2013-08-23	2015-07-15
28 ALLERGAN PLC		2013-10-01	2015-07-15

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)
6,330		2,764	3,566
2,889		2,589	300
540		341	199
2,109		1,396	713
6,471		1,731	4,740
3,548		2,735	813
4,923		2,539	2,384
11,233		9,173	2,060
674		680	-6
8,923		4,032	4,891

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	
			3,566
			300
			199
			713
			4,740
			813
			2,384
			2,060
			-6
			4,891

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)
969 INVESCO FLOATING RATE FUND-Y		2015-07-15	2015-07-21
948 BLACKROCK HIGH YIELD BD-INST		2015-07-15	2015-07-21
343 FEDERATED TOTAL RETURN BOND FUND-IN		2013-08-23	2015-07-21
159 9 JOHN HANCOCK II STR INC I		2015-01-26	2015-07-21
182 1 JOHN HANCOCK II STR INC I		2015-01-26	2015-07-21
1332 LORD ABBETT INCOME-I		2013-08-23	2015-07-21
984 LORD ABBETT HIGH YIELD-I		2015-01-26	2015-07-21
514 MFS EMERGING MKTS DEBT FD I		2015-07-15	2015-07-21
437 PIMCO HIGH YIELD FUND-INSTL		2015-01-26	2015-07-21
381 PIMCO HIGH YIELD FUND-INSTL		2015-01-26	2015-07-21

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)
7,461		7,444	17
7,423		7,454	-31
3,735		3,735	
1,743		1,759	-16
1,985		2,003	-18
3,730		3,756	-26
7,429		7,370	59
7,453		7,433	20
3,977		4,012	-35
3,467		3,498	-31

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	
			17
			-31
			-16
			-18
			-26
			59
			20
			-35
			-31

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)
87 PAYPAL HOLDINGS INC		2014-01-06	2015-07-21
593 PAYPAL HOLDINGS INC		2015-01-26	2015-07-21
91 66667 PRINCIPAL PREFERRED SEC-P		2015-01-26	2015-07-21
274 33333 PRINCIPAL PREFERRED SEC-P		2015-01-26	2015-07-21
608 TEMPLETON GLOBAL BOND FUND-AD		2013-12-11	2015-07-21
150 86441 VICTORY INCORE FUND FOR INCOME I		2013-08-23	2015-07-21
587 13559 VICTORY INCORE FUND FOR INCOME I		2013-08-23	2015-07-21
828 WFA SHRT TRM HI YLD-INS		2013-08-23	2015-07-21
1642 FREEPORT-MCMORAN INC		2015-07-15	2015-09-21
215 FREEPORT-MCMORAN INC		2014-02-03	2015-09-21

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)
3,502		2,680	822
23,870		19,487	4,383
940		948	-8
2,812		2,837	-25
7,430		7,970	-540
1,524		1,613	-89
5,930		6,276	-346
6,715		6,781	-66
17,604		32,484	-14,880
2,305		5,821	-3,516

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	
			822
			4,383
			-8
			-25
			-540
			-89
			-346
			-66
			-14,880
			-3,516

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)
17 ALPHABET INC CL A		2014-10-23	2015-10-29
124 BANK OF AMERICA CORP		2014-10-23	2015-10-29
19 CELGENE CORP		2014-10-23	2015-10-29
95 CISCO SYSTEMS		2014-10-23	2015-10-29
72 CONOCOPHILLIPS		2014-10-23	2015-10-29
40 CONSTELLATION BRANDS INC		2014-10-23	2015-10-29
2 DTE ENERGY CO		2014-10-23	2015-10-29
41 DANAHER CORP		2014-10-23	2015-10-29
106 E M C CORP MASS		2014-10-23	2015-10-29
154 EBAY INC		2014-10-23	2015-10-29

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)
12,575		9,322	3,253
2,148		2,063	85
2,419		1,825	594
2,766		2,248	518
3,813		4,795	-982
5,379		3,498	1,881
162		161	1
3,796		3,139	657
2,774		2,932	-158
4,347		3,192	1,155

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	
			3,253
			85
			594
			518
			-982
			1,881
			1
			657
			-158
			1,155

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)
328 FEDERATED TOTAL RETURN BOND FUND-IN		2014-10-23	2015-10-29
59 FISERV INC		2014-10-23	2015-10-29
8 GILEAD SCIENCES INC		2014-10-23	2015-10-29
225 INTEL CORP		2014-10-23	2015-10-29
15 JP MORGAN CHASE & CO		2014-10-23	2015-10-29
204 JOHN HANCOCK II STR INC I		2015-01-26	2015-10-29
144 LORD ABBETT INCOME-I		2014-10-23	2015-10-29
69 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2014-10-23	2015-10-29
57 MFS EMERGING MKTS DEBT FD I		2015-01-26	2015-10-29
318 MFS INTL VALUE-I		2015-01-26	2015-10-29

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)
3,552		3,641	-89
5,693		3,833	1,860
872		854	18
7,630		6,243	1,387
986		873	113
2,203		2,249	-46
393		422	-29
5,085		3,628	1,457
807		824	-17
11,795		11,302	493

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	
			-89
			1,860
			18
			1,387
			113
			-46
			-29
			1,457
			-17
			493

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)
27 NATIONAL-OILWELL INC		2014-10-23	2015-10-29
707 NVIDIA CORP		2014-10-23	2015-10-29
112 OCCIDENTAL PETROLEUM 674599105		2014-10-23	2015-10-29
254 OPPENHEIMER INTL GROWTH FD-Y		2015-01-26	2015-10-29
446 PRINCIPAL PREFERRED SEC-P		2015-01-26	2015-10-29
20 ROPER TECHNOLOGIES INC		2014-10-23	2015-10-29
20 STANLEY BLACK & DECKER INC		2015-04-09	2015-10-29
16 THERMO FISHER SCIENTIFIC INC		2014-10-23	2015-10-29
68 TRAVELERS COMPANIES INC		2014-10-23	2015-10-29
3 TYSON FOODS INC		2014-10-23	2015-10-29

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)
984		2,003	-1,019
19,881		10,801	9,080
8,348		10,049	-1,701
9,329		9,017	312
4,580		4,612	-32
3,683		2,974	709
2,138		1,918	220
2,063		1,843	220
7,772		5,637	2,135
133		117	16

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	
			-1,019
			9,080
			-1,701
			312
			-32
			709
			220
			220
			2,135
			16

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)
26 UNUMPROVIDENT CORP		2014-10-23	2015-10-29
76 VANGUARD M/C GROW INDEX-ADM		2015-06-29	2015-10-29
44 VERIZON COMMUNICATIONS		2014-10-23	2015-10-29
305 VICTORY INCORE FUND FOR INCOME I		2013-08-17	2015-10-29
426 VICTORY SYCAMORE ESTABLISHED VALU I		2014-02-03	2015-10-29
169 VOYA MIDCAP OPPORTUNITIES-I		2013-08-23	2015-10-29
554 WFA SHRT TRM HI YLD-INS		2013-08-23	2015-10-29
1097 HEWLETT PACKARD ENTERPRISE COMPANY		2015-10-29	2015-11-17
420 HEWLETT PACKARD ENTERPRISE COMPANY		2014-10-23	2015-11-17
6667 FOUR CORNERS PROPERTY TRUST INC REIT		2014-10-23	2015-11-20

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)
893		880	13
3,356		3,461	-105
2,030		2,140	-110
3,038		3,260	-222
15,089		13,975	1,114
4,301		4,355	-54
4,465		4,537	-72
14,487		20,492	-6,005
5,546		6,665	-1,119
13		11	2

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	
			13
			-105
			-110
			-222
			1,114
			-54
			-72
			-6,005
			-1,119
			2

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)
67 6666 FOUR CORNERS PROPERTY TRUST INC REIT		2014-10-23	2015-11-23
147 3334 FOUR CORNERS PROPERTY TRUST INC REIT		2015-10-29	2015-11-23
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)
1,298		886	412
2,826		2,952	-126
			52,208

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	
			412
			-126

TY 2015 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 2015 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		
TEMPLETON GLOBAL FUND		
ALLSTATE	36,200	38,061
ALPHABET INC	30,341	44,347
BANK AMERICA CORP	33,102	37,093
CISCO SYSTEMS	35,727	39,049
CONOCO PHILLIPS	32,458	26,427
CONSTELLATION BRANDS	25,085	42,162
DEERE & COMPANY	33,506	29,440
CVS CAREMARK	33,053	37,837
DANAHER CORP	24,043	30,372
DARDEN RESTAURANTS	35,952	46,075
FEDERATED TOTAL RETURN	145,345	141,856
FISERV	28,230	39,785
FREEPORT MCMORAN		
GENERAL DYNAMICS		
GILEAD SCIENCES		
HARMAN INTERNATIONAL	33,632	35,517
GOOGLE INC	33,101	34,506
JP MORGAN STR INCOME		
JP MORGAN CHASE	32,494	38,495
KOHLS	47,861	43,153
LOWES COS	30,384	42,202
MCKESSON CORPORATION	39,095	40,235
METLIFE	35,586	35,916
NABORS INDUSTRIES		
MURPHY OIL	45,947	23,662
NATIONAL OILWELL	41,364	27,462
NVIDIA	29,779	49,044
OCCIDENTAL PETE CORP	31,005	27,044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO CO	41,845	32,702
PUBLIC SERVICE ENTERPRISE	27,284	25,806
STERICYCLE	28,865	30,391
TARGET CORP	35,508	39,209
THERMO FISHER SCIENTIFIC	33,483	40,853
TRAVELERS COMPANIES	30,728	37,808
UNION PACIFIC	31,889	26,275
UNUM PROVIDENT	33,993	37,018
VERIZON COMMUNICATIONS	36,733	39,148
WAL MART STORES	50,672	42,726
HEWLETT PACKARD COS	45,102	35,958
TYSON FOODS INC CLASS A	35,933	48,210
BROWN CAP MGMT		
VOYA MIDCAP OPPORTUNITIES	125,687	113,128
EBAY INC	39,368	40,890
FEDERATED ULTRA SHORT		
DTE ENERGY CO	27,583	26,864
LORD ABBETT INCOME	149,702	140,554
ACTAVIS		
APPLE	34,769	37,262
CELGENE CORP	30,228	34,970
ROPER INDUSTRIES	24,518	31,315
SCRIPPS NETWORKS	46,944	38,592
VANGUARD HIGH DIV YIELD	434,411	534,634
ALLERGAN INC	33,030	40,313
EMC CORP	43,393	41,165
VANGUARD ESTABLISHED VALUE		
VANGUARD MC GROWTH	130,008	122,585
AMERIPRISE FINANCIAL	36,127	35,119
CAPITAL ONE FINANCIAL	35,406	34,069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CF HOLDINGS	24,926	19,915
DR PEPPER SNAPPLE GROUP		
LEGG MASON BW GLOBAL		
VICTORY FUND FOR INCOME	309,480	284,627
WESTERN ASSET CORE PLUS BOND		
WFA SHORT TERM HI YIELD	265,018	257,692
INTEL CORP	39,969	42,511
WESTWOOD INCOME OPPORTUNITY		
BLACKROCK HIGH YIELD	300,121	272,374
INVESCO FLOATING RATE	300,739	279,383
JOHN HANCOCK STR INC	147,330	138,758
LORD ABBETT HIGH YIELD	297,785	275,246
MFS EMERGING MKTS	294,865	280,795
PIMCO HIGH YIELD	299,014	269,044
PRINCIPAL PERFERRED	145,763	142,249
TEMPLETON GLOBAL BOND	315,403	283,910
BIOGEN INC	42,901	38,906
ECOLAB INC	23,871	23,905
STANLEY BLACK & DECKER	27,235	30,311
WALGREENS BOOTS ALLIANCE	35,848	39,682
DFA REAL ESTATE SECS	200,346	208,663
MFS INTERNATIONAL VALUE	241,717	242,942
OPPENHEIMER INTL GROWTH	244,002	246,683
VICTORY ESTABLISHED	190,789	215,491

TY 2015 Other Decreases Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Description	Amount
ROUNDING/TIMING VARIANCES	1,925

TY 2015 Other Income Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

TY 2015 Taxes Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 3053287

EIN: 26-6399772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	6,939	0		0
FOREIGN TAXES ON QUALIFIED FOR	641	0		0
FOREIGN TAXES ON NONQUALIFIED	292	0		0