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For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation HARDIN CHARITABLE TRUST 44-8802409		A Employer identification number 26-6754597	
Number and street (or P O box number if mail is not delivered to street address) 4385 POPLAR AVE		Room/suite	B Telephone number (see instructions) (901) 681-2346
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38117		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,237,149		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	392,968	392,968		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	800,277			
	b Gross sales price for all assets on line 6a 5,449,723				
	7 Capital gain net income (from Part IV, line 2) . . .		800,277		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,193,245	1,193,245		
	13 Compensation of officers, directors, trustees, etc	50,230	25,115		25,115
	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) . . .	20,251			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).	43,190			
	24 Total operating and administrative expenses. Add lines 13 through 23	113,671	25,115	0	25,115
	25 Contributions, gifts, grants paid	875,000			875,000
	26 Total expenses and disbursements. Add lines 24 and 25	988,671	25,115	0	900,115
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	204,574			
	b Net investment income (if negative, enter -0-)		1,168,130		
	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			
	2	Savings and temporary cash investments	273,422	578,477	578,477
	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)	6,677,351	5,974,252	6,938,800
	c	Investments—corporate bonds (attach schedule)	5,263,801	5,784,584	5,719,872
	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)	12,214,574	12,337,313	13,237,149
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,214,574	12,337,313	
	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)	12,214,574	12,337,313	
	31	Total liabilities and net assets/fund balances (see instructions)	12,214,574	12,337,313	

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 12,214,574
2	Enter amount from Part I, line 27a	2 204,574
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,451
4	Add lines 1, 2, and 3	4 12,420,599
5	Decreases not included in line 2 (itemize) ▶ _____	5 83,287
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 12,337,312

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	800,277
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	1,772,906	14,612,631	0 121327
2013	878,126	15,052,037	0 058339
2012	6,534,718	14,862,664	0 439673
2011	857,802	19,216,033	0 04464
2010	706,520	19,642,693	0 035969

2 Total of line 1, column (d).	2	0 699948
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 13999
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,110,870
5 Multiply line 4 by line 3.	5	1,835,391
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,681
7 Add lines 5 and 6.	7	1,847,072
8 Enter qualifying distributions from Part XII, line 4.	8	900,115

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 VIIExcise 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 2009-08-14
(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

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-)

3

Add lines 1 and 2.

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-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

19,852

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

1

23,363

2

0

3

23,363

4

0

5

23,363

6a

19,852

6b

6c

0

6d

7

19,852

8

0

9

3,511

10

11

0

Part 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 intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶	13		No
14	FIRST TENNESSEE BANK The books are in care of ▶ TRUST TAX DEPT Telephone no ▶ (901) 681-2346 Located at ▶ 4385 POPLAR AVE MEMPHIS TN ZIP+4 ▶ 38117			
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		
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? 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST TENNESSEE	TRUSTEE	85,341		
4385 POPLAR AVE	3			
MEMPHIS, TN 38117				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	
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	12,822,686
b	Average of monthly cash balances.	1b	487,842
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,310,528
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	13,310,528
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,110,870
6	Minimum investment return. Enter 5% of line 5.	6	655,544

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	655,544
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	23,363
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,363
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	632,181
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	632,181
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	632,181

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	900,115
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	900,115
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	900,115

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				632,181
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
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.	5,822,355			
d From 2013.	154,062			
e From 2014.	1,062,123			
f Total of lines 3a through e.	7,038,540			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 900,115				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				632,181
e Remaining amount distributed out of corpus	267,934			
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	7,306,474			
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				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 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	7,306,474			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	5,822,355			
c Excess from 2013.	154,062			
d Excess from 2014.	1,062,123			
e Excess from 2015.	267,934			

Part XIV

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b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

THE ORGANIZATION AND INTENDED USE OF FUNDS

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	875,000
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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	No
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	No
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	No
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	No
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	No
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	No
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	Yes	No
1. Do you have a current driver's license?		
2. Do you have a current vehicle registration?		
3. Do you have a current insurance policy?		
4. Do you have a current title?		
5. Do you have a current sales tax certificate?		
6. Do you have a current license plate?		
7. Do you have a current title transfer fee?		
8. Do you have a current title transfer tax?		
9. Do you have a current title transfer fee?		
10. Do you have a current title transfer tax?		

	No
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	No
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12

gements

5

Discuss this

er shown

Yes	No
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PTIN

Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1116 HEWLETT PACKARD ENTERPRISE COMPANY		2014-01-21	2015-11-17
51 HEWLETT PACKARD ENTERPRISE COMPANY		2015-02-04	2015-11-17
3333 FOUR CORNERS PROPERTY TRUST INC REIT		2009-03-04	2015-11-20
92 3333 FOUR CORNERS PROPERTY TRUST INC REIT		2015-02-04	2015-11-23
137 6667 FOUR CORNERS PROPERTY TRUST INC REIT		2009-03-05	2015-11-23
15653 12 AMERICAN BEACON L/C VALU-IS		2009-03-13	2015-12-14
150000 MET NASHVILLE TN 5 000% 1/01/16		2008-11-15	2016-01-01
32468 922 HIGHLAND DIVIDEND EQUITY-Y		2011-12-21	2016-01-14
8108 492 ASTON FAIRPOINTE MID CAP I		2014-03-20	2016-01-21
12092 45 AMG SOUTHERNSUN SMALL CP-I		2012-02-03	2016-01-21

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)
14,699		17,432	-2,733
672		1,015	-343
7		3	4
1,772		1,829	-57
2,642		1,141	1,501
422,321		173,358	248,963
150,000		150,000	
301,961		330,858	-28,897
250,390		379,072	-128,682
204,000		272,655	-68,655

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	
			-2,733
			-343
			4
			-57
			1,501
			248,963
			-28,897
			-128,682
			-68,655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4730 867 VANGUARD EM MK STK INDX-ADM		2014-03-20	2016-01-21
379 CONSTELLATION BRANDS INC		2009-03-05	2016-03-09
316 HARMAN INTERNATIONAL INDS		2012-01-23	2016-03-09
129 WESTWOOD INCOME OPPORTUNITY INSTL		2013-04-19	2016-03-10
125 AMERICAN BEACON S/C VA OP-Y		2016-01-21	2016-03-10
306 VULCAN VALUE PARTNERS FUND		2014-03-20	2016-03-10
3656 LORD ABBETT INCOME-I		2014-03-20	2016-03-10
2005 LORD ABBETT SHRT DUR INC-I		2014-03-20	2016-03-10
246 MFS INTL VALUE-I		2014-10-23	2016-03-10
436 MAINGATE MLP FUND-I		2013-10-02	2016-03-10

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)
112,216		175,841	-63,625
52,858		4,888	47,970
24,417		13,815	10,602
1,803		1,723	80
2,716		2,453	263
5,018		5,438	-420
9,688		10,493	-805
8,601		9,103	-502
8,681		8,546	135
3,366		4,525	-1,159

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	
			-63,625
			47,970
			10,602
			80
			263
			-420
			-805
			-502
			135
			-1,159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
246 OPPENHEIMER INTL GROWTH FD-Y		2014-03-20	2016-03-10
109 T ROWE PRICE DIVID GROWTH FD		2016-01-14	2016-03-10
717 TEMPLETON GLOBAL BOND FUND-AD		2011-03-10	2016-03-10
78 VANGUARD M/C GROW INDX-ADM		2016-01-21	2016-03-10
174 VANGUARD S/T INFL PROT-ADM		2013-11-22	2016-03-10
37 VANGUARD REIT ETF		2014-08-26	2016-03-10
149 VANGUARD GROWTH INDEX FD ADM		2014-03-20	2016-03-10
363 VANGUARD S/C VAL INDX-INST		2011-03-10	2016-03-10
857 VICTORY INCORE FND FR INC-I		2013-05-14	2016-03-10
257 VICTORY SYCAMORE EST VAL-I		2014-03-20	2016-03-10

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)
8,595		9,277	-682
3,690		3,533	157
8,116		9,715	-1,599
3,214		2,998	216
4,237		4,322	-85
2,964		2,782	182
7,825		7,292	533
8,523		5,979	2,544
8,467		9,478	-1,011
7,815		9,080	-1,265

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	
			-682
			157
			-1,599
			216
			-85
			182
			533
			2,544
			-1,011
			-1,265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
172 VOYA MIDCAP OPPORTUNITIES-I		2014-03-20	2016-03-10
480 WESTERN ASSET CORE PLUS BD-I		2013-08-16	2016-03-10
1495 CALIFORNIA RESOURCES CORP		2014-01-21	2016-03-29
49 CALIFORNIA RESOURCES CORP		2015-04-10	2016-05-18
263 STERICYCLE INC		2015-02-04	2016-06-09
525 OCCIDENTAL PETROLEUM		2015-04-10	2016-06-30
206 FORTIVE CORP		2015-02-04	2016-07-06
100000 TARGET CORP 5 875% 7/15/16		2009-03-19	2016-07-15
412 DANAHER CORP		2015-02-04	2016-07-25
202 BANK OF AMERICA CORP		2015-02-04	2016-08-16

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)
3,825		4,551	-726
5,501		5,328	173
78		18	60
26,535		17,625	8,910
39,454		43,789	-4,335
9,858		3,309	6,549
100,000		105,694	-5,694
33,344		10,161	23,183
3,012		3,220	-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	
			-726
			173
			60
			8,910
			-4,335
			6,549
			-5,694
			23,183
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 DEERE & CO WITH RIGHTS EXP 12/31/97		2013-01-17	2016-08-16
34 ECOLAB INC		2015-09-22	2016-08-16
46 ALPHABET INC CL C		2010-10-13	2016-08-30
2332 917 AMERICAN BEACON S/C VA OP-Y		2016-01-21	2016-08-30
111 ARCHER DANIELS MIDLAND CO		2016-03-09	2016-08-30
420 CVS CORP		2009-03-05	2016-08-30
398 CELGENE CORP		2013-01-17	2016-08-30
636 CONOCOPHILLIPS		2015-04-10	2016-08-30
23 EBAY INC COM		2015-07-21	2016-08-30
8160 064 VULCAN VALUE PARTNERS FUND		2014-03-20	2016-08-30

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)
1,091		1,261	-170
4,165		3,773	392
35,319		12,553	22,766
57,646		45,772	11,874
4,770		4,012	758
38,897		10,679	28,218
42,582		19,653	22,929
26,839		28,174	-1,335
733		660	73
141,006		135,805	5,201

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	
			-170
			392
			22,766
			11,874
			758
			28,218
			22,929
			-1,335
			73
			5,201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
80 JP MORGAN CHASE & CO		2015-02-04	2016-08-30
5535 795 LORD ABBETT INCOME-I		2014-03-20	2016-08-30
5161 643 MFS INTL VALUE-I		2014-10-23	2016-08-30
11013 098 MAINGATE MLP FUND-I		2013-10-02	2016-08-30
2215 NVIDIA CORP		2015-02-04	2016-08-30
4316 718 OPPENHEIMER INTL GROWTH FD-Y		2014-03-20	2016-08-30
220 ROPER TECHNOLOGIES INC		2015-02-04	2016-08-30
2430 861 T ROWE PRICE DIVID GROWTH FD		2016-01-14	2016-08-30
570 SCRIPPS NETWORKS		2015-02-04	2016-08-30
29495 289 TEMPLETON GLOBAL BOND FUND-AD		2011-03-10	2016-08-30

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)
5,386		4,534	852
15,777		15,888	-111
200,788		179,315	21,473
108,149		114,310	-6,161
136,331		31,392	104,939
159,546		162,783	-3,237
39,349		19,606	19,743
91,230		78,784	12,446
36,043		30,269	5,774
332,412		399,661	-67,249

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	
			852
			-111
			21,473
			-6,161
			104,939
			-3,237
			19,743
			12,446
			5,774
			-67,249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 TRAVELERS COMPANIES INC		2015-02-04	2016-08-30
300 TYSON FOODS INC CLASS A		2015-02-04	2016-08-30
31 UNUMPROVIDENT CORP		2015-02-04	2016-08-30
23 VALERO ENERGY CORP		2016-06-30	2016-08-30
1076 184 VANGUARD M/C GROW INDX-ADM		2016-01-21	2016-08-30
12408 212 VANGUARD S/T INFL PROT-ADM		2013-11-22	2016-08-30
818 VANGUARD REIT ETF		2014-08-26	2016-08-30
3768 246 VANGUARD GROWTH INDEX FD ADM		2014-03-20	2016-08-30
10400 612 VANGUARD S/C VAL INDX-INST		2015-12-15	2016-08-30
12224 209 VANGUARD S/C VAL INDX-INST		2011-03-10	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		1,911	216
22,614		10,893	11,721
1,099		1,004	95
1,282		1,150	132
49,461		41,369	8,092
306,731		308,220	-1,489
72,457		61,510	10,947
217,654		146,073	71,581
278,216		247,535	30,681
326,998		201,333	125,665

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	
			216
			11,721
			95
			132
			8,092
			-1,489
			10,947
			71,581
			30,681
			125,665

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7086 219 VICTORY SYCAMORE EST VAL-I		2014-03-20	2016-08-30
4223 267 VOYA MIDCAP OPPORTUNITIES-I		2014-03-20	2016-08-30
2163 E M C CORP MASS		2016-09-07	2016-09-07
2163 E M C CORP MASS		2016-09-07	2016-09-07
17 THE ALLSTATE CORPORATION		2015-02-04	2016-09-12
3 ALPHABET INC CL A		2010-10-13	2016-09-12
24 AMERISOURCEBERGEN CORP		2016-08-30	2016-09-12
13 AMERIPRISE FINANCIAL INC		2012-01-23	2016-09-12
17 APPLE COMPUTER INC		2015-02-04	2016-09-12
24 ARCHER DANIELS MIDLAND CO		2016-03-09	2016-09-12

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)
246,600		250,356	-3,756
104,526		111,748	-7,222
3,878			3,878
195			195
1,153		1,223	-70
2,386		819	1,567
2,069		2,063	6
1,291		710	581
1,779		2,035	-256
1,009		867	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,756
			-7,222
			3,878
			195
			-70
			1,567
			6
			581
			-256
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 BAKER HUGHES INC		2016-08-30	2016-09-12
105 BANK OF AMERICA CORP		2015-02-18	2016-09-12
3 BIOGEN INC		2014-12-24	2016-09-12
7 BOEING CO WITH RIGHTS EXP 8/7/97		2016-07-25	2016-09-12
36 CAPITAL ONE FIN CORP		2015-02-04	2016-09-12
11 CATERPILLAR INC WITH RIGHTS EXP 12/1/96		2016-08-30	2016-09-12
42 CISCO SYSTEMS		2015-02-04	2016-09-12
33 COMCAST CORP-CL A		2016-08-30	2016-09-12
8 DTE ENERGY CO		2015-02-04	2016-09-12
58 DARDEN RESTAURANTS INC		2015-02-04	2016-09-12

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)
195		201	-6
1,658		1,799	-141
898		1,025	-127
901		930	-29
2,566		2,731	-165
889		908	-19
1,299		1,137	162
2,157		2,154	3
728		717	11
3,621		3,146	475

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
			-141
			-127
			-29
			-165
			-19
			162
			3
			11
			475

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 DEERE & CO WITH RIGHTS EXP 12/31/97		2013-01-31	2016-09-12
182 7944 DELL TECHNOLOGIES INC CL V		2015-02-04	2016-09-12
58 2056 DELL TECHNOLOGIES INC CL V		2016-08-30	2016-09-12
95 EBAY INC COM		2015-07-21	2016-09-12
10 FISERV INC		2009-03-04	2016-09-12
33 GILEAD SCIENCES INC		2011-08-11	2016-09-12
128 HP INC		2015-02-04	2016-09-12
68 INTEL CORP		2013-08-08	2016-09-12
8 IBM		2016-08-30	2016-09-12
10 ISHARES DJ U S REAL ESTATE ETF		2016-08-30	2016-09-12

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)
82		98	-16
8,956		8,628	328
2,852		2,747	105
3,055		2,726	329
1,004		160	844
2,589		605	1,984
1,815		2,017	-202
2,418		1,531	887
1,252		1,274	-22
799		823	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			328
			105
			329
			844
			1,984
			-202
			887
			-22
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 JP MORGAN CHASE & CO		2015-02-04	2016-09-12
8 MANPOWERGROUP INC		2016-08-30	2016-09-12
4 MCKESSON CORPORATION 58155Q103		2009-03-04	2016-09-12
52 METLIFE INC		2015-02-04	2016-09-12
22 MURPHY OIL CORP		2013-09-09	2016-09-12
14 NATIONAL-OILWELL INC		2014-06-11	2016-09-12
4 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-02-04	2016-09-12
13 TARGET CORP		2015-02-04	2016-09-12
2 TRAVELERS COMPANIES INC		2015-02-04	2016-09-12
5 TYSON FOODS INC CLASS A		2014-01-21	2016-09-12

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)
1,129		963	166
556		567	-11
711		164	547
2,267		2,550	-283
615		1,359	-744
466		1,068	-602
164		172	-8
893		988	-95
228		212	16
364		176	188

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	
			166
			-11
			547
			-283
			-744
			-602
			-8
			-95
			16
			188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 UNION PACIFIC		2009-12-21	2016-09-12
35 UNUMPROVIDENT CORP		2015-02-04	2016-09-12
20 VALERO ENERGY CORP		2016-06-30	2016-09-12
43 VERIZON COMMUNICATIONS		2015-02-04	2016-09-12
28 WAL-MART STORES		2015-02-04	2016-09-12
52 WALGREENS BOOTS ALLIANCE INC		2014-12-24	2016-09-12
11 ALLERGAN PLC		2013-10-01	2016-09-12
49 PERRIGO CO PLC		2016-08-30	2016-09-12
088 DELL TECHNOLOGIES INC CL V		2016-08-30	2016-09-19
100000 GOLDMAN SACHS GP 5 750% 10/01/16		2009-03-19	2016-10-01

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)
839		290	549
1,223		1,134	89
1,102		1,000	102
2,233		1,937	296
1,987		2,425	-438
4,317		4,014	303
2,636		1,584	1,052
4,583		4,444	139
4		4	
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			549
			89
			102
			296
			-438
			303
			1,052
			139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 E M C CORP MASS		2014-12-01	2016-10-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52,020			52,020
			266,794

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CREATIVE AGING MEMPHIS 1451 UNION AVE STE 120 MEMPHIS, TN 38104	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	10,000
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE PELHAM, AL 35124	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	20,000
GOODWILL EXCEL CENTER MIDSOUTH INC 6895 STAGE RD MEMPHIS, TN 38133	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	10,000
THE SALVATION ARMY ATTN LEGAL DEPT 1424 NE EXPRESSWAY ATLANTA, GA 30329	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	38,000
BAPTIST FOUNDATION 350 N HUMPHREYS BLVD MEMPHIS, TN 38120	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	25,000
HOPE HOUSE C/O ELIZABETH M DUPONT P O BOX 41437 MEMPHIS, TN 38174	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	10,000
MEMPHIS SYMPHONY LEAGUE 4385 POPLAR AVE MEMPHIS, TN 38117	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	502,000
UNIVERSITY OF MEMPHIS FDN ATTN SHERRY GARDNER 120 ALUMNI CENTER MEMPHIS, TN 38152	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	260,000
Total			▶ 3a	875,000

TY 2015 Investments Corporate Bonds Schedule**Name:** HARDIN CHARITABLE TRUST 44-8802409**EIN:** 26-6754597

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & FOREIGN BONDS	821,113	869,460
MUNICIPAL OBLIGATIONS	591,913	620,856
INTL FIXED INCOME MUTUAL FUNDD	292,262	249,339
TAXABLE FIXED INCOME FUNDS	4,079,296	3,980,217

TY 2015 Investments Corporate Stock Schedule**Name:** HARDIN CHARITABLE TRUST 44-8802409**EIN:** 26-6754597

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY	1,921,132	2,395,016
DOMESTIC EQUITY MUTUAL FUNDS	2,731,605	3,147,583
INTL EQUITY MUTUAL FUNDS	1,075,660	1,141,222
CLOSED END EQUITY MUTUAL FUNDS	245,855	254,979

TY 2015 Other Decreases Schedule**Name:** HARDIN CHARITABLE TRUST 44-8802409**EIN:** 26-6754597

Description	Amount
TIMING IN POSTING TRANSACTIONS	83,287

TY 2015 Other Expenses Schedule**Name:** HARDIN CHARITABLE TRUST 44-8802409**EIN:** 26-6754597

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	8,078	0		0
INVESTMENT MGMT FEES-SUBJECT T	35,112	0		0

TY 2015 Other Increases Schedule**Name:** HARDIN CHARITABLE TRUST 44-8802409**EIN:** 26-6754597

Description	Amount
ADJUSTMENT FOR ROC	1,451

TY 2015 Taxes Schedule**Name:** HARDIN CHARITABLE TRUST 44-8802409**EIN:** 26-6754597

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	18,301	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,782	0		0
FOREIGN TAXES ON NONQUALIFIED	168	0		0