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DLN: 93491319040897

2016

OMB No 1545-0052

# **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning	01-01-20	)16 ,	and e	nding 12-31-	2016	
Bil	I and Ca	indation arol Latimer Charitable				, ,	entification numbe	er
Fo	undatio	n				20-3450991		
		street (or P O box number if mail is not delivered to sti : main St No E	reet address)	) Room/suite		· ·	mber (see instructio	ns)
City	or town	, state or province, country, and ZIP or foreign postal co	ıde			(731) 885-2888	i .	
		TN 38261				C If exemption	application is pendir	ng, check here
<b>G</b> Cł	neck al	I that apply Initial return Initial	return of a	former public charit	У	<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨 🔲
			ded return			2. Foreign of test, chec	ganizations meeting k here and attach co	the 85%
		☐ Address change ☐ Name				, i	ındatıon status was	· -
		pe of organization $lacksquare$ Section 501(c)(3) exem 1 4947(a)(1) nonexempt charitable trust $\Box$ Ot					n 507(b)(1)(A), che	
		set value of all assets at end J Accounting		☑ Cash ☐ Acc	rual	F If the founda	ition is in a 60-mont	h termination
		rom Part II, col (c), \$ 110,650,368		be on cash basis )		under sectio	n 507(b)(1)(B), ched	ck here
Pa	rt I	Analysis of Revenue and Expenses (7	he total	(a) Revenue and	Т			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not nece equal the amounts in column (a) (see instructions))	ssarıly	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (atta schedule)	ch	2,173,9	86			
	2	Check ▶ ☐ If the foundation is <b>not</b> required t	o attach					
	3	Sch B	nents	4,7	71	4,771		
	4	Dividends and interest from securities		283,0	_	283,069		
	5a	Gross rents		4	50	450		
	ь	Net rental income or (loss)	450	2				
Revenue	6a	Net gain or (loss) from sale of assets not on line	e 10	-1,467,6	34			
	ь	Gross sales price for all assets on line 6a						
	7	Capital gain net income (from Part IV, line 2)	3,535,170	)	+	0		
	8	Net short-term capital gain			+			
	9	Income modifications			+			
	10a	Gross sales less returns and allowances			+			
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)		6,924,9	78	6,924,978		
	12	Total. Add lines 1 through 11		7,919,6	20	7,213,268		
	13	Compensation of officers, directors, trustees, et	c		0	0		(
	14	Other employee salaries and wages						
es	15	Pension plans, employee benefits						
ens	16a	Legal fees (attach schedule)						
ă.	b	Accounting fees (attach schedule)						
ē E	С	Other professional fees (attach schedule)						
ativ	17	Interest			$\perp$			
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instructions)		86,3	_	21,878		21,878
<u>=</u>	19	Depreciation (attach schedule) and depletion		9,0	56	9,056		
Act	20	Occupancy			F0			
בֻ ק	21	Travel, conferences, and meetings		6	59	659		659
ਰ ਹ	22 23	Printing and publications		272,4	53	272,453		272,453
Ę		Total operating and administrative expens		2/2,4	-	2/2,433		272,433
era	24	Add lines 13 through 23		368,5	46	304,046		294,990
o	25	Contributions, gifts, grants paid		3,194,3	_	554,640		3,194,310
	26	Total expenses and disbursements. Add line	es 24 and	, ,,-	+			, , , , , , , , , , , , ,
	27	Subtract line 36 from line 13		3,562,8	56	304,046		3,489,300
	27	Subtract line 26 from line 12  Excess of revenue over expenses and		4,356,7	64			
	а	disbursements		4,336,7	<u> </u>			
	ь	Net investment income (if negative, enter -0	•		$\perp$	6,909,222		
	C	Adjusted net income(If negative, enter -0-)				<b>0.1.1.</b> 1.1		000 77 17
-or	raper	work Reduction Act Notice, see instructions				Cat No 11289>	( Fo	rm <b>990-PF</b> (2016

9,056

167.056

29,573,317

63,449,278

859,635

97,844,746

97,844,746

97,844,746

97,844,746

1,616,274

144,156

27,731,247

68,800,367

859,635

102,201,510

102,201,510

102,201,510 102,201,510

2

3

4

5

6

97,844,746

4,356,764

102,201,510

102,201,510 Form **990-PF** (2016)

1,014,629

6,792

144,156

25,814,158

78,867,149

1,158,800

1,014,629

110,650,368

6,792

	_
	6
	7
2	8
Assets	9
As	10a
	Ŀ

11

12

13

14

15

16

17

18

19

20 21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

Less allowance for doubtful accounts

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Unrestricted . . .

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . .

Other increases not included in line 2 (itemize) -

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule) . . . . . . .

Accounts payable and accrued expenses . . . . . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶

Investments—other (attach schedule) . . . . . . .

Less accumulated depreciation (attach schedule) ▶

Foundations that follow SFAS 117, check here 🕨 🗹

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total assets (to be completed by all filers—see the

(2016)					Page <b>3</b>
Capital Gains and	Losses for Tax on Investment	Income			
	(a) nd(s) of property sold (e g , real esta e, 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 )	
ditional Data Table					
(e) oss sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	r (loss) minus (g)
dıtıonal Data Table					

(j) Adjusted basis Excess of col (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any a See Additional Data Table

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k)

**(I)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

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 -0in Part I, line 8

Capital gain net income or (net capital loss)

1aSee Additional Data Table

(e) Gross sales price a See Additional Data Table

(i)

b C d e

b C d e

b c d е

2

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

-1,467,634

(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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

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

2

3

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

4,407,938

13,709,873

15,356,414

11,875,872

5,918,007

Enter the appropriate amount in each column for each year, see instructions before making any entries

Net value of noncharitable-use assets

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

114,071,224

121,042,450

126,456,501

116,447,950

123,736,174

2

3

4

5

6

7

8

(d) Distribution ratio

(col (b) divided by col (c))

0 038642

0 113265

0 121436

0 101984

0 047828

0 423155

0 084631

9,364,908

9,434,000

3,489,300

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69,092

110,655,767

Yes 🗸 No

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Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	<b>D</b>
Iotal. Add lines 1 through 3	Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

3

4

5

2

3a 3h

4

5

3.489.300

3.489.300

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3,489,300

1,905,304

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Part XIII	Undi

- istributed Income (see instructions)
- (a) Corpus
- Years prior to 2015

20.863.492

1,905,304

18,958,188

18,958,188

2.070.921

9,057,601

7.829.666

(b)

(c)

2015

- 1 Distributable amount for 2016 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . . **b** Total for prior years

  - Excess distributions carryover, if any, to 2016 3,976,225
- a From 2011. . . . . **b** From 2012. . . . . c From 2013. . . d From 2014. . . . .

XII, line 4 > \$ 3,489,300 a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

**d** Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016

same amount must be shown in column (a) )

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

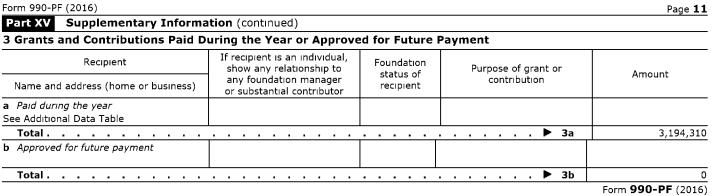
**b** Excess from 2013. .

Subtract lines 7 and 8 from line 6a . . . . . .

6 Enter the net total of each column as

indicated below:

- 9.057.601
- 7.829.666 e From 2015. . . . . f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2016 from Part



Enter gross	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
а						
g Fees 2 Membe	and contracts from government agencies ership dues and assessments.					
ınvest	est on savings and temporary cash ements					4,771
	nds and interest from securities					283,069
	ntal income or (loss) from real estate financed property.					
	ebt-financed property					450
6 Net re	ental income or (loss) from personal property					
	nvestment income					6,924,978
	or (loss) from sales of assets other than					1 467 624
	tory					-1,467,634
<b>10</b> Gross p	profit or (loss) from sales of inventory					
	revenue <b>a</b>					
12 Subtota	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0			5,745,634 5,745,634
See works	<u>heet in line 13 instructions to verify calculatio</u>	ns )			3	3,743,034
	Relationship of Activities to th  Explain below how each activity for which			•	ted importantly to	
Line No. ▼	the accomplishment of the foundation's ex instructions )	empt purposes	(other than by prov			
3	INCOME & GROWTH INVESTMENTS FUND TH					
<u>4</u> 5	INCOME & GROWTH INVESTMENTS FUND THE INCOME & GROWTH INVESTMENTS FUND THE					
7	INCOME & GROWTH INVESTMENTS FUND TH					
3	INCOME & GROWTH INVESTMENTS FUND TH					
	1					orm <b>990-PF</b> (2016)

. (==	
Ш	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Par	t XVII	Exempt Organi		1 01131	icis io a	and mansaci	LIUI	iis ailu i	Relatio	iisiiips Witii Noi	iiciiai it	abic		
1 Dı (c	d the or ) of the	ganization directly or in Code (other than sectio	dırectly enga n 501(c)(3) (	ge in organi	any of the zations) o	e following with or in section 527	any ', re	other or	ganızatıo political	n described in sections?	on 501		Yes	No
a Tr	ansfers	from the reporting foun	dation to a n	oncha	ırıtable ex	empt organizati	on (	of			Ī			
(1	.) Cash										.	1a(1)		No
(2	2) Othe	rassets									. [	1a(2)		No
<b>b</b> Ot	her tran	sactions												
(1	.) Sales	of assets to a nonchar	table exemp	t orga	nızatıon.						[	1b(1)		No
(2	2) Purch	nases of assets from a r	oncharitable	exem	pt organiz	zation					[	1b(2)		No
(3	) Renta	al of facilities, equipmer	nt, or other a	ssets.							[	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 Sł	naring of	f facilities, equipment, n	nailing lists, d	other a	assets, or	paid employees	5.				. [	1c		No
		wer to any of the above												
		ds, other assets, or sernsaction or sharing arra										;		
""	ally trai	isaction of snaring arra	ngement, sin	O V 111	column (c	if the value of t	.iie	goods, or	ilei asse	ts, or services recer	veu			
(a) Lii	ne No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization		(d) Des	cription of	transfers, transactions,	, and shari	ng arra	ngemen	its
							-							
							-							
							-							
							-							
<b>2a</b> Is	the four	ndation directly or indire	ectly affiliated	d with	, or relate	d to, one or mo	re t	tax-exem	pt organi	zations				
de	scribed	in section 501(c) of the	Code (other	than	section 50	)1(c)(3)) or in s	ecti	ion 527?.			$\sqsubset$	] <sub>Yes</sub>	<b>✓</b> N	lo
		omplete the following si	•			. , . , ,								
		(a) Name of organization			(1	<b>b)</b> Type of organiz	atio	n		(c) Description	of relation	nship		
		er penalties of perjury,												
cia.		ny knowledge and belief ch preparer has any kno		orrect,	, and com	piete Declaration	on c	or prepare	er (otner	than taxpayer) is be	ased on a	all Intor	mation	n or
Sigi	•	*****	Micage			2017-11-15		<b>1</b> **	****	F	May the IR	S discus	s this r	eturn
Her	<b>e</b>					2017-11-13		— b —			with the pr			
	<b>  F</b>   :	Signature of officer or t	rustee			Date		<b>▼</b> Ti	tle	(	(see instr )	2 🗹 Y	es 🗆 N	lo
	-1	D		D				L		Ī	D.T			
		Print/Type preparer's	name	Prepa	arer's Sıgı	nature		Date		Check if self-	PTIN			
										employed ▶ □	pr		.089	
Paid	1	Anıta Hamılton CP	4					2017-11-14 employed ▶ □		' '				
	parer		NIE 1 / 5											
	Only		NE LLP								Fırm's EI	N <b>►</b> 20	19412	244
J 3 C	Unity		Security Dr											
			·								Phone no	(721	) 668.°	7070
		Ja	ckson, TN 38	8305							i none no	. (/31	, 000-	, 0, 0
		1												

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р E-TRADE FINANCIAL ACCOUNT 2015-10-15 2016-01-19 E-TRADE FINANCIAL ACCOUNT Р 2014-08-15 2016-10-11 E-TRADE FINANCIAL ACCOUNT Р 2010-03-04 2016-10-11 PFM Healthcare Р 2014-01-01 2016-12-31 PIEDMONT INTL FUND DAFNA Ρ 2014-01-01 2016-12-31 WILLIAMS PARTNERS LP Ρ 2016-07-01 2016-12-31 Р BREITBURN ENERGY PARTNERS 2016-07-01 2016-12-31 PLATINUM EQUITY CAPITAL PARTNERS Р 2012-01-01 2016-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 362,159 405,514 -43,355 628,697 2,232,889 -1,373,399 1,243,792 2,588,494 -1,344,702 1,018,948 1,018,948 6,700 -6,70025,485 25,485 6,234 6,234 249,855 249,855 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -43,355 -1,373,399 -1,344,702 1,018,948 -6,700 25,485 6,234 249,855

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, not paid, enter (e) other allowances hours per week Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation WILLIAM LATIMER III PRESIDENT 0 00 1312 HONEYSUCKLE DR UNION CITY, TN 38261

		_		_
317 ROCK SPRINGS RD UNION CITY, TN 38261	0 00			
DOUG LATIMER	TRUSTEE	0	0	0
1312 HONEYSUCKLE DR UNION CITY, TN 38261	0 00			
CAROL LATIMER	SECRETARY	0	0	0

UNION CITY, TN 38261				
DOUG LATIMER	TRUSTEE	0	0	0
317 ROCK SPRINGS RD UNION CITY, TN 38261	0 00			
JOHN WARNER JR	TRUSTEE	0	0	0
0 00 08 W CHURCH ST INION CITY TN 38261				

DOUG LATIMER	TRUSTEE	0	0	0
317 ROCK SPRINGS RD UNION CITY, TN 38261	0 00			
JOHN WARNER JR	TRUSTEE	0	0	0
308 W CHURCH ST UNION CITY, TN 38261	0 00			
MARY CARPENTER	TRUSTEE	0	0	0
3517 CAMBRIDGE ST				

UNION CITY, TN 38261				
JOHN WARNER JR	TRUSTEE 0 00	0	0	0
308 W CHURCH ST UNION CITY, TN 38261				
MARY CARPENTER	TRUSTEE	0	0	0
3517 CAMBRIDGE ST UNION CITY, TN 38261	0 00			
ALFRED H CRESWELL	TRUSTEE	0	0	0

UNION CITY, TN 38261				
MARY CARPENTER	TRUSTEE	0	0	(
3517 CAMBRIDGE ST UNION CITY, TN 38261	0 00			
ALFRED H CRESWELL	TRUSTEE	0	0	C
624 EAST REELFOOT AVE	0 00			

UNION CITY, TN 38261				
ALFRED H CRESWELL	TRUSTEE	0	0	C
624 EAST REELFOOT AVE UNION CITY, TN 38261	0 00			

0

TRUSTEE

0 00

HARRY SMITH

PO BOX 172079 MEMPHIS, TN 38187

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of

recipient

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

any foundation manager

Name and address (home or business)

За

Name and dadress (name or business)	or substantial contributor			
a Paid during the year				
AFRICAN INLAND MISSION 600 WESTPARK DRIVE PEACHTREE CITY, GA 30269		501(C)3	RELIGIOUS	5,000
ASBURY THEOLOGICAL SEMINARY 204 N LEXINGTON ROAD LEXINGTON, KY 40390		501(C)3	RELIGIOUS	804,039
BLESSED EARTH 450 OLD VINE 3RD FLOOR LEXINGTON, KY 40507		501(C)3	RELIGIOUS	175,000

**BROOKS CHAPEL MINISTRIES** 501(C)3 RELIGIOUS 4,620

230 BROOKS CHAPEL ROAD

501(C)3 **EDUCATIONAL** 

FULTON, KY 42041 DISCOVERY PARK OF AMERICA

PO BOX 927

5,000 UNION CITY, TN 38281

Total .

3,194,310

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
EVANGELICAL CHRISTIAN SCHOOLS PO BOX 1030 CORDOVA, TN 38088		501(C)3	EDUCATIONAL	

EVANGELICAL CHRISTIAN SCHOOLS PO BOX 1030 CORDOVA, TN 38088	501(C)3	EDUCATIONAL	5,000
FAITH HEALTH CENTER	501(C)3	RELIGIOUS	34,000

H HEALTH CENTER CARRIAGE HOUSE DRIVE SON, TN 38305	501(C)3	RELIGIOUS	34,000
OWSHIP OF CHRISTIAN ATHLETICS 1 LEEDS ROAD	501(C)3	EDUCATIONAL	16,500

JACKSON, IN 38305			
FELLOWSHIP OF CHRISTIAN ATHLETICS 8701 LEEDS ROAD KANSAS CITY, MO 641291680	501(C)3	EDUCATIONAL	16,500
HELPING HANDS 430 N MILES AVENUE UNION CITY, TN 38261	501(C)3	RELIGIOUS	5,000

KANSAS CITY, MO 641291680			
HELPING HANDS 430 N MILES AVENUE UNION CITY, TN 38261	501(C)3	RELIGIOUS	5,000
PROJECT TRANSFORMATION	501(C)3	EDUCATIONAL	15,000

UNION CITY, TN 38261			
PROJECT TRANSFORMATION 1008 19TH AVENUE S NASHVILLE TN 37212	501(C)3	EDUCATIONAL	15,000

<b>-</b>				2 104 310
PROJECT TRANSFORMATION 1008 19TH AVENUE S NASHVILLE, TN 37212		501(C)3	EDUCATIONAL	15,00
	1	1		1

1008 19TH AVENUE S NASHVILLE, TN 37212	301(0)3	EBGC///IGIV//E	13,
Total	 		3,194,310

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SAMARITAN'S PURSE PO BOX 3000 501(C)3 RELIGIOUS 12,785 BOONE, NC 28607 2,500

STUDENT LOAN PROGRAM - ALLISON TYLER WICKER 201 WEST MAIN ST UNION CITY, TN 38261	501(C)3	EDUCATIONAL	

501(C)3	EDUCATIONAL	
	501(C)3	501(C)3 EDUCATIONAL

ELAINE FLEENOR 201 WEST MAIN ST UNION CITY, TN 38261			
THE BRIDGE OF WEST TENNESSEE PO BOX 1208	501(C)3	RELIGIOUS	5,000

THE BRIDGE OF WEST TENNESSEE PO BOX 1208 UNION CITY, TN 382811208	501(C)3	RELIGIOUS	5,000

PO BOX 1208 UNION CITY, TN 382811208	` ,		,
THE RAFIKI FOUNDATION PO BOX 1988	501(C)3	RELIGIOUS	5,000

UNION CITY, TN 382811208			
THE RAFIKI FOUNDATION PO BOX 1988 EUSTIS, FL 32727	501(C)3	RELIGIOUS	5,000

EUSTIS, FL 32727	, ,	,
Total	 	3,194,310

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE RAMP PO BOX 508 501(C)3 RELIGIOUS 1,640,002 HAMILTON, AL 35570

THE REFUGE CHURCH 827 E MAIN ST UNION CITY, TN 38261	501(C)3	RELIGIOUS	5,000
UNION CITY HIGH SCHOOL 1305 HIGH SCHOOL DRIVE UNION CITY, TN 38261	501(C)3	RELIGIOUS	3,500

LINES (EDGETT) OF TENINGGEE DENTAL	504/0\0	EDITION AT	== ===
UNION UNIVERSITY 1050 UNION UNIVERSITY DRIVE JACKSON, TN 38305	501(C)3	EDUCATIONAL	366,564
UNION CITY, TN 38261			

1050 UNION UNIVERSITY DRIVE JACKSON, TN 38305			
UNIVERSITY OF TENNESSEE-DENTAL CENTER 62 SOUTH DUNLAP SUITE 320	501(C)3	EDUCATIONAL	50,000

1050 UNION UNIVERSITY DRIVE JACKSON, TN 38305			
UNIVERSITY OF TENNESSEE-DENTAL CENTER 62 SOUTH DUNLAP SUITE 320	501(C)3	EDUCATIONAL	50

MEMPHIS, TN 38163 Total .

3,194,310

3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Daid during the year

a raid dufflig tile year			
UTM MALONE SCHOLARSHIP 554 UNIVERSITY STREET 329	501(C)3	EDUCATIONAL	1,000
ADMINISTR			
TION BUILDING			
MARTIN TN 38238			1

FION BUILDING MARTIN, TN 38238			
YFCI PO BOX 4555 ENGLEWOOD, CO 80155	501(C)3	RELIGIOUS	

YFCI PO BOX 4555 ENGLEWOOD, CO 80155	501(C)3	RELIGIOUS	
YOUNG LIFE PO BOX 520	501(C)3	EDUCATIONAL	

ENGLEWOOD, CO 80155	332(3)3		
YOUNG LIFE PO BOX 520	501(C)3	EDUCATIONAL	

ENGLE NOOD, CO CO155			<u> </u>
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	501(C)3	EDUCATIONAL	

YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	501(C)3	EDUCATIONAL	7,500
Total	 		3,194,310

COLORADO SPRINGS, CO 80901		
Total	 	3,194

### DLN: 93491319040897

## **TY 2016 Investments Corporate Stock Schedule**

Name: Bill and Carol Latimer Charitable

Foundation

**EIN:** 20-3450991

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANGLOGOLD ASHANTI LTD	0	0
ATP OIL & GAS CORPORATION	0	0
BERKSHIRE HATHAWAY INC DEL	1,903,258	3,944,116
BLACKROCK ENERGY & RESOURCES	650,000	428,707
BREITBURN ENERGY PARTNERS LP	1	0
CAMECO CORP	79,007	104,700
CANADIAN NATURAL RESOURCES LTD	1,884,777	1,785,280
CEMEX S A B DE C V	99,170	187,870
CHESAPEAKE ENERGY CORP	877,295	702,000
CHESAPEAKE MIDSTREAM PARTNERS	557,327	807,377
COEUR D ALENE MINES CORP	31,722	0
COMMERCE UNION	910,125	910,125
COMMERCE UNION BANCSHARES INC	1,212,526	1,760,397
COMPANIA VALE DO RIO DOCE	0	0
CONSOL ENERGY INC	625,176	364,600
DEVON ENERGY CORPORATION	754,186	776,390
EL DORADO GOLD CORP	59,406	64,400
ENCANA CORP.	1,478,395	1,174,000
ENDEAVOUR MINING CORPORATION	6,868	21,051
ENDEAVOUR SILVER CORP COM	287,600	70,400
FIRST MAJESTIC SILVER CORP	207,000	251,790
FISSION ENERGY CORP.	77,622	4,843
FREEPORT MCMORAN INC	133,975	159,599
GASFRAC ENERGY SERVICES INC	0	3
GAZPROM	697,683	784,920
GLENCORE XSTRATA PLC	282,982	171,498
GOLDCORP INC	1,315,713	751,060
GREEN PLAINS RENEWABLE ENERGY INC	1,199,657	835,500
HECLA MINING CO	406,568	209,600
HOPFED BANCORP, INC.	1,132,367	1,009,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIRKLAND LAKE GOLD LTD	55,406	52,700
LONMIN	0	7
LUKOIL PJSC	492,014	565,010
MAG SILVER CORP	248,855	261,411
MARKET VECTORS ETF TR JR GOLD MINES	188,386	39,438
NEW MONT MINING CORP	371,016	681,400
NORTHERN ORION RESOURCES	95,474	0
NOVAGOLD RESOURCES INC NEW	169,206	136,800
NRG ENERGY INC	0	0
OPENTV CORP	278,162	0
PAN AMERICAN SILVER CORP	1,448,418	1,175,460
PENGROWTH ENERGY TRUST	1,532,153	213,726
PETROLEO BRASILEIRO SA	201,008	101,100
PHILLIPS 66	0	259,230
PLAINS EXPLORATION & PRODUCTION CO	384,307	0
POTASH CORP OF SASKATCHEWAN	154,008	180,900
PRAIRIESKY ROYALTY LTD	0	26,634
PROVIDENT ENERGY TRUST UNIT / PEMBINA PIPELINE	1,167,500	626,400
SANDRIDGE ENERGY INC	0	0
SILVER CORP METALS INC	18,628	58,635
SILVER STANDARD RESOURCES INC.	0	0
SILVER WHEATON CORP	1,721,372	1,298,304
TELEFONICA SA	107,565	50,659
VINTAGE PETROLEUM INC	7,990	0
WAL-MART STORES INC	2,198,012	2,806,618
YAMANA GOLD	21,361	0

TY 2016 Investments - Land Schedule	

Name: Bill and Carol Latimer Charitable Foundation

15,848

EIN: 20-3450991

Category / Item Cost/Other Accumulated

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

OFFICE EQUIPMENT

EIN: 20-3430991				
Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value	

9,056

DLN: 93491319040897

6,792

#### DLN: 93491319040897

### **TY 2016 Investments - Other Schedule**

Name: Bill and Carol Latimer Charitable

Foundation

**EIN:** 20-3450991

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALDEN GLOBAL DISTRESSED OPPORTUNITIES FUND	AT COST	0	276,684
ALDEN GLOBAL VALUE	AT COST	0	431,556
ARCHIPELAGO HOLDINGS LTD	AT COST	0	0
AVENUE EUROPE SPECIAL SITUATION	AT COST	1,695,279	1,615,702
BARNEGAT INVESTMENTS LTD	AT COST	4,712,909	2,883,148
BAY POND	AT COST	4,655,964	7,573,083
BGBMD ENTERPRISES	AT COST	798,970	0
BLACKGOLD OPPORTUNITY	AT COST	0	0
BTG PACTUAL GLOBAL EMERGING MARKETS AND MACRO FUND LTD	AT COST	0	0
CANDLEWOOD SPECIAL SITUATIONS	AT COST	0	0
CITIGROUP VENTURE CAPITAL	AT COST	163	0
DORSET ENERGY FUND LTD	AT COST	0	0
DW CATALYST OFFSHORE FUND, LTD	AT COST	2,039,350	1,920,826
ENDURING ASSETS - WELLINGTON	AT COST	2,348,537	2,041,083
GALLEEON GIM INTERNATIONAL FUND	AT COST	0	6,767
GALLEON OFFSHORE LIQUIDATING TRUST	AT COST	0	120,090
GREENLIGHT CAPITAL OFFSHORE	AT COST	1,500,000	3,875,479
GREENLIGHT CAPITAL OFFSHORE	AT COST	2,000,000	1,444,593
HADLEY HARBOR	AT COST	3,447,261	3,963,938
HAWKES BAY INVESTORS	AT COST	33,818	0
IRONSHIELD : SPECIAL SITUATIONS	AT COST	5,000,000	5,205,000
ITHAN CREEK	AT COST	3,693,379	3,757,357
LODGING I, LLC	AT COST	40,334	0
MAPLE LEAF OFFSHORE	AT COST	852,337	39,178
MAVERICK LEVERED FUND	AT COST	1	0
MILLENNIUM INTERNATIONAL LTD	AT COST	6,000,000	9,064,852
PFM HEALTHCARE OFFSHORE FUND LTD	AT COST	0	125,430
PFM HEALTHCARE OFFSHORE FUND LTD	AT COST	1,000,000	1,224,056
PIEDMONT PARTNERS - DAFNA INT'L FUND, LTD	AT COST	0	0
PIEDMONT PARTNERS - MARLIN FUND OFFSHORE II, LTD	AT COST	0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIEDMONT PARTNERS - PERSHING SQUARE INT'L, LTD	AT COST	1,000,000	733,356
PIEDMONT PARTNERS - PROPHET PIP OFFSHORE, LTD	AT COST	7,675,800	7,863,510
PIEDMONT PARTNERS - SKI TIME SQUARE, LTD	AT COST	0	0
PIONEER: ILS INTERVAL	AT COST	2,500,000	2,662,288
PLACER CREEK INVESTORS (BERMUDA) LTD	AT COST	1,580,964	82,883
PLATINUM EQUITY CAPITAL PARTNER	AT COST	1	4,000,302
PROSPERITY QUEST DIVERSIFIED FUND	AT COST	4,000,000	3,524,535
RUSSIAN PROSPERITY FUND	AT COST	1,000,000	926,074
TEMAS INVESTORS	AT COST	921	0
TERREBONE PARTNERS, LLC	AT COST	520,089	0
THIRD POINT	AT COST	1,797,700	3,478,997
TIGER GLOBAL FUND LLC	AT COST	802,712	1,506,106
TISE PEAK INVESTORS (CAYMAN)	AT COST	11,591	0
TRG GROWTH PARTNERSHIP	AT COST	1,381,900	2,061,217
VIDA LONGEVITY FUND	AT COST	2,500,000	2,608,905
VINCI CAPITAL PARTNERS II-A LP	AT COST	4,210,386	3,850,154
WESTBROOK L.P.	AT COST	1	0

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TY 2016 Other Assets Schedule					
Name: E	Bill and Carol Latii	mer Chantable			

Foundation **EIN:** 20-3450991

MARGIN BALANCE

Other Assets Schedule				
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value	
COMMODITIES - WEDBUSH SECURITIES INC	1,570,116	1,014,629	1,014,629	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491319040897
TY 2016 Other Expenses Schedule				
Name:	Bill and Carol La	atımer Charıtable		
EIN:	20-3450991			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & FEES	209,800	209,800		209,800
INVESTMENT EXPENSE	60,128	60,128		60,128
MISCELLANEOUS	2,416	2,416		2,416
PENALTY	109	109		109

## **TY 2016 Other Income Schedule**

Name: Bill and Carol Latimer Charitable

Foundation

**EIN:** 20-3450991

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALDEN	2,240,422	2,240,422	2,240,422
ARCHIPELAGO PFIC	1,745,211	1,745,211	1,745,211
AVENUE EUROPE SPECIAL SITUATIONS FUND	118,908	118,908	118,908
BLACKGOLD	-955,199	-955,199	-955,199
BREITBURN ENERGY	-6,233	-6,233	-6,233
BTG PACTUAL	1,045,710	1,045,710	1,045,710
CANDLEWOOD SPECIAL	135,824	135,824	135,824
DAFN - PIEDMONT INT'L FUND	34,209	34,209	34,209
DORSET ENERGY	760,440	760,440	760,440
ENDURING ASSETS (WELLINGTON)	215,496	215,496	215,496
EQUINOX ENERGY INCOME	66,234	66,234	66,234
FARM INCOME	23,849	23,849	23,849
HAWKES BAY INVESTORS PFIC	4,836	4,836	4,836
MAVERICK LEVERDED FUND	4,712,137	4,712,137	4,712,137
OTHER INCOME	43,830	43,830	43,830
PFM HEALTHCARE	0	0	0
PLACER CREEK PFIC	1,075,087	1,075,087	1,075,087
PLATINUM EQUITY CAPITAL PARTNER	904,183	904,183	904,183
STUDENT LOAN PAYMENTS	-2,841	-2,841	-2,841
TIGER GLOBAL PFIC	882	882	882

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP	-13,566	-13,566	-13,566
TRG GROWTH PARTNERSHIP	46,545	46,545	46,545
VINCI CAPITAL	-53,545	-53,545	-53,545
WEDBUSH SECTION 1256 CONTRACT INCOME	-5,205,487	-5,205,487	-5,205,487
WILLIAMS PARTNERS	-25,484	-25,484	-25,484
DW CATALYST OFFSHORE	13,530	13,530	13,530

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLI	N: 93491319040897	
TY 2016 Taxes Schedule	TY 2016 Taxes Schedule				
				!	
Na	Name: Bill and Carol Latimer Charitable				
	Foundation			!	
<b>EIN:</b> 20-3450991					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAX PAID	15,991	15,991		15,991	
REAL ESTATE TAXES	5,887	5,887		5,887	
FEDERAL INCOME TAX	64,500	0		0	

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491319040897				
Schedule B Schedule of Contributors			OMB No 1545-0047	
or 990-PF)  Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www irs gov/form990</u>			
Name of the organizat Bill and Carol Latimer Ch		Employer id	dentification number	
Foundation		20-3450991		
Organization type (ch	eck one)			
Filers of:	Section:			
Form 990 or 990-EZ				
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a p	private foundation		
	☐ 527 political organization			
Form 990-PF	✓ 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a priva	te foundation		
501(c)(3) taxable private foundation				
•	ation filing Form 990, 990-EZ, or 990-PF that received, during the y r property) from any one contributor Complete Parts I and II See in	•	•	
Special Rules				
under sections : received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that m 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 ny one contributor, during the year, total contributions of the greater ne 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	or 990-EZ), Part II, line 13,	16a, or 16b, and that	
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III				
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year				
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)				
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions Cat No 30613X	Schedule B (Form 990	), 990-EZ, or 990-PF) (2016)	

Schedule B (Forr	n 990, 990-EZ, or 990-PF) (2016)		Page <b>2</b>
Name of organization Bill and Carol Latimer Charitable Foundation		Employer identification 20-3450991	number
Part I	Contributors (see instructions) Use duplicate copies of Part I if addi	tional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM H LATIMER III 1312 HONEYSUCKLE DR  UNION CITY, TN38261	\$ 1,620,000	Person  Payroll  Noncash  (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	LATIMER JUNE 2008 CLAT  201 W MAIN ST SUITE E  UNION CITY, TN 38261	\$ 550,000	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution Person
-		\$	Payroll  Noncash  (Complete Part II for noncash contributions)
	I .		·

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page <b>3</b>		
Name of organization	lame of organization ıll and Carol Latımer Charıtable		Employer identification number		
Foundation	STI AT ILADIC	20-34	150991		
Part II	Noncash Property				
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
=					
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		Schedule B (Form	990, 990-EZ, or 990-PF) (2016)		

Schedule B (Form 99	90, 990-EZ, or 990-PF) (2016)		Page <b>4</b>
Name of organization Bill and Carol Latimer Foundation			Employer identification number 20-3450991
than \$1,0 organizat the year.	00 for the year from any one contribute	or. Complete columns (a) thro of exclusively religious, chari uctions.)  \$	d in section 501(c)(7), (8), or (10) that total more ugh <b>(e) and</b> the following line entry. For table, etc., contributions of <b>\$1,000 or less</b> for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address, and	(e) Transfer of gif	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	t Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gif	Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)