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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EARL & MARY STOREY TUW CHARITABLE 15-3053287

A Employer identification number
26-6399772

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,591,744

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	201,638	201,638		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-31,750			
	b	Gross sales price for all assets on line 6a 2,934,006				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	169,888	201,638		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,297	36,608		15,689
	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)	4,741			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,038	36,608	0	15,689
	25	Contributions, gifts, grants paid	305,600			305,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	362,638	36,608	0	321,289
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-192,750			
	b	**Net investment income** (if negative, enter -0-)		165,030		
	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	171	1,077	1,077
2	Savings and temporary cash investments	153,018	122,409	122,409
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)	6,263,621	6,068,862	6,468,258
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,416,810	6,192,348	6,591,744
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,416,810	6,192,348	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,416,810	6,192,348	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,416,810	6,192,348	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,416,810
2	Enter amount from Part I, line 27a	2	-192,750
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,224,060
5	Decreases not included in line 2 (itemize) ▶	5	31,712
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,192,348

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-31,750
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))
2015	314,993	6,492,359	0 048517
2014	321,772	6,654,143	0 048357
2013	316,516	6,587,853	0 048045
2012	314,006	6,395,323	0 049099
2011	170,086	6,320,026	0 026912

2	**Total** of line 1, column (d)	2	0 22093
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 044186
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,409,687
5	Multiply line 4 by line 3	5	283,218
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,650
7	Add lines 5 and 6	7	284,868
8	Enter qualifying distributions from Part XII, line 4	8	321,289

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,650
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,650
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,694		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,694
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	50
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶

14 The books are in care of ▶FIRST TENNESSEE BANK NA Telephone no ▶(865) 971-2023

Located at ▶TRUST DIVISION KNOXVILLE TN ZIP+4 ▶379951230

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	**(e)** Expense account, other allowances
FIRST TENNESSEE BANK 800 S GAY STREET KNOXVILLE, TN 379951230	TRUSTEE 5	52,297		

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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,406,039
b	Average of monthly cash balances.	1b	101,257
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,507,296
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,507,296
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,609
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,409,687
6	**Minimum investment return.** Enter 5% of line 5.	6	320,484

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	320,484
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,650		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,650
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	318,834
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	318,834
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	318,834

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	321,289
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	321,289
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	1,650
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	319,639

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				318,834
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			304,926	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 321,289				
a Applied to 2015, but not more than line 2a			304,926	
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 2016 distributable amount.				16,363
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 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 2017				302,471
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARYVILLE COLLEGE ATTN JEFF INGLE VP FINANCE/ADMIN 502 E LAMAR ALEXANDER PKY MARYVILLE, TN 37804	NONE	N/A	SCHOLARSHIP PROGRAM SUPPORT	305,600
Total . . . . ▶ **3a**				305,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	201,638	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-31,750	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				169,888	

13 Total. Add line 12, columns (b), (d), and (e). **13** 169,888

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2017-05-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1036 INVESCO FLOATING RATE FUND-Y		2015-01-26	2016-01-22
23 THE ALLSTATE CORPORATION		2014-10-23	2016-01-22
5 ALPHABET INC CL A		2014-10-23	2016-01-22
1 ALPHABET INC CL A		2015-01-26	2016-01-22
1 BIOGEN INC		2015-01-09	2016-01-22
7 CVS CORP		2014-10-23	2016-01-22
47 CONSTELLATION BRANDS INC		2014-10-23	2016-01-22
25 DTE ENERGY CO		2014-10-23	2016-01-22
5 DANAHER CORP		2014-10-23	2016-01-22
126 DARDEN RESTUARANTS INC-W/I		2014-10-23	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,273		7,956	-683
1,350		1,436	-86
3,720		2,181	1,539
744		542	202
268		339	-71
671		588	83
6,862		935	5,927
1,996		2,010	-14
428		383	45
7,800		5,013	2,787

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	
			-683
			-86
			1,539
			202
			-71
			83
			5,927
			-14
			45
			2,787

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DEERE & CO WITH RIGHTS EXP 12/31/97		2013-01-03	2016-01-22
44 E M C CORP MASS		2014-10-23	2016-01-22
55 EBAY INC		2014-10-23	2016-01-22
718 FEDERATED TOTAL RETURN BOND FUND-IN		2014-10-23	2016-01-22
18 FISERV INC		2014-10-23	2016-01-22
272 JOHN HANCOCK II STR INC I		2015-01-26	2016-01-22
133 KOHL'S DEPT STORE		2014-10-23	2016-01-22
1806 LORD ABBETT INCOME-I		2014-10-23	2016-01-22
29 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2012-07-27	2016-01-22
509 MFS EMERGING MKTS DEBT FD I		2015-01-26	2016-01-22

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)
1,350		1,594	-244
1,073		1,217	-144
1,460		1,127	333
7,625		7,970	-345
1,641		1,034	607
2,783		3,037	-254
6,388		6,637	-249
4,732		5,292	-560
2,042		691	1,351
6,887		7,360	-473

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	
			-244
			-144
			333
			-345
			607
			-254
			-249
			-560
			1,351
			-473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MCKESSON HBOC INC		2014-10-23	2016-01-22
102 NVIDIA CORP		2012-10-25	2016-01-22
51 NVIDIA CORP		2015-01-26	2016-01-22
465 661 PRINCIPAL PREFERRED SEC-P		2015-01-26	2016-01-22
274 339 PRINCIPAL PREFERRED SEC-P		2015-01-20	2016-01-22
37 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-10-23	2016-01-22
3 ROPER TECHNOLOGIES INC		2014-10-23	2016-01-22
64 SCRIPPS NETWORKS		2014-10-23	2016-01-22
17 STERICYCLE INC		2014-10-23	2016-01-22
6 TARGET CORP		2014-10-23	2016-01-22

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)
1,552		1,784	-232
2,898		1,218	1,680
1,449		1,034	415
4,675		4,815	-140
2,754		2,826	-72
1,449		1,446	3
507		371	136
3,743		4,725	-982
1,987		2,102	-115
417		371	46

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	
			-232
			1,680
			415
			-140
			-72
			3
			136
			-982
			-115
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 TEMPLETON GLOBAL BOND FUND-AD		2014-11-24	2016-01-22
35 THERMO FISHER SCIENTIFIC INC		2014-10-23	2016-01-22
193 TYSON FOODS INC		2014-10-23	2016-01-22
81 VERIZON COMMUNICATIONS		2014-10-23	2016-01-22
2059 VICTORY INCORE FND FR INC-I		2013-08-23	2016-01-22
117 WAL-MART STORES		2014-10-23	2016-01-22
12 WALGREENS BOOTS ALLIANCE INC		2015-01-09	2016-01-22
1908 WFA SHRT TRM HI YLD-INS		2013-08-23	2016-01-22
17 ALLERGAN PLC		2014-10-23	2016-01-22
37497 492 INVESCO FLOATING RATE FUND-Y		2015-01-26	2016-02-02

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)
3,512		4,128	-616
4,654		4,031	623
9,856		7,112	2,744
3,746		3,939	-193
20,384		22,011	-1,627
7,344		7,760	-416
962		917	45
15,111		15,627	-516
5,126		3,978	1,148
262,107		287,981	-25,874

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	
			-616
			623
			2,744
			-193
			-1,627
			-416
			45
			-516
			1,148
			-25,874

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
650 678 INVESCO FLOATING RATE FUND-Y		2015-10-29	2016-02-02
1106 175 BLACKROCK HIGH YIELD BD-INST		2016-01-22	2016-02-02
37701 003 BLACKROCK HIGH YIELD BD-INST		2015-01-26	2016-02-02
50233 665 LORD ABBETT INCOME-I		2014-11-24	2016-02-02
800 143 LORD ABBETT INCOME-I		2015-07-15	2016-02-02
19623 23077 LORD ABBETT HIGH YIELD-I		2015-01-26	2016-02-02
494 76923 LORD ABBETT HIGH YIELD-I		2015-01-26	2016-02-02
9933 MFS EMERGING MKTS DEBT FD I		2015-01-26	2016-02-02
15907 64659 PIMCO HIGH YIELD FUND-INSTL		2015-01-26	2016-02-02
974 35341 PIMCO HIGH YIELD FUND-INSTL		2015-01-26	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,548		4,802	-254
7,710		8,003	-293
262,776		296,330	-33,554
131,612		142,170	-10,558
2,096		2,240	-144
131,672		146,978	-15,306
3,320		3,706	-386
135,089		143,631	-8,542
128,693		145,979	-17,286
7,883		8,957	-1,074

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	
			-254
			-293
			-33,554
			-10,558
			-144
			-15,306
			-386
			-8,542
			-17,286
			-1,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12435 TEMPLETON GLOBAL BOND FUND-AD		2014-11-24	2016-02-02
249 CONSTELLATION BRANDS INC		2015-01-26	2016-03-09
98 HARMAN INTERNATIONAL INDS		2016-01-22	2016-03-09
377 HARMAN INTERNATIONAL INDS		2015-01-26	2016-03-09
276 OCCIDENTAL PETROLEUM 674599105		2015-01-26	2016-03-09
157 OCCIDENTAL PETROLEUM 674599105		2016-01-22	2016-03-09
224 STERICYCLE INC		2015-01-26	2016-03-09
11 STERICYCLE INC		2015-10-29	2016-03-09
5366 CALIFORNIA RESOURCES CORP		2014-10-23	2016-03-29
61 THE ALLSTATE CORPORATION		2015-01-26	2016-04-28

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)
139,894		159,838	-19,944
35,078		24,150	10,928
7,628		7,698	-70
29,345		33,632	-4,287
18,948		21,991	-3,043
10,778		11,076	-298
25,545		25,435	110
1,254		1,328	-74
1			1
3,980		4,363	-383

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	
			-19,944
			10,928
			-70
			-4,287
			-3,043
			-298
			110
			-74
			1
			-383

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 AMERIPRISE FINANCIAL INC		2015-01-26	2016-04-28
53 ARCHER DANIELS MIDLAND CO		2016-03-09	2016-04-28
267 BANK OF AMERICA CORP		2015-01-26	2016-04-28
2 BIOGEN INC		2015-01-26	2016-04-28
54 CF INDUSTRIES HOLDINGS INC		2015-01-26	2016-04-28
17 CVS CORP		2015-01-26	2016-04-28
25 302 CALIFORNIA RESOURCES CORP		2015-01-26	2016-04-28
14 698 CALIFORNIA RESOURCES CORP		2016-01-22	2016-04-28
97 CAPITAL ONE FIN CORP		2015-01-26	2016-04-28
20 CATERPILLAR INC WITH RIGHTS EXP 12/1/96		2016-03-09	2016-04-28

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)
2,687		3,494	-807
2,136		1,919	217
4,000		4,398	-398
562		715	-153
1,855		3,250	-1,395
1,724		1,706	18
61		9	52
36		5	31
7,176		7,575	-399
1,577		1,444	133

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	
			-807
			217
			-398
			-153
			-1,395
			18
			52
			31
			-399
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
258 CISCO SYSTEMS		2015-01-26	2016-04-28
187 CONOCOPHILLIPS		2015-01-26	2016-04-28
41 DTE ENERGY CO		2015-01-26	2016-04-28
36 DANAHER CORP		2015-01-26	2016-04-28
19 DARDEN RESTUARANTS INC-W/I		2015-01-26	2016-04-28
41 DEERE & CO WITH RIGHTS EXP 12/31/97		2015-01-26	2016-04-28
84 E M C CORP MASS		2015-01-26	2016-04-28
19 ECOLAB INC		2015-10-29	2016-04-28
28 FISERV INC		2015-01-26	2016-04-28
26 GILEAD SCIENCES INC		2014-10-23	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,315		7,263	52
9,075		12,136	-3,061
3,597		3,734	-137
3,507		3,024	483
1,201		1,038	163
3,477		3,629	-152
2,213		2,407	-194
2,196		2,266	-70
2,793		2,066	727
2,614		2,777	-163

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	
			52
			-3,061
			-137
			483
			163
			-152
			-194
			-70
			727
			-163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
712 HP INC		2015-01-26	2016-04-28
38 INTEL CORP		2015-01-26	2016-04-28
76 JP MORGAN CHASE & CO		2015-01-26	2016-04-28
135 LORD ABBETT HIGH YIELD-I		2015-01-26	2016-04-28
47 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2015-01-26	2016-04-28
47 METLIFE INC		2014-10-23	2016-04-28
656 MURPHY OIL CORP		2015-01-26	2016-04-28
127 MURPHY OIL CORP		2015-07-15	2016-04-28
47 NATIONAL-OILWELL INC		2015-01-26	2016-04-28
289 NVIDIA CORP		2015-01-26	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,056		13,320	-4,264
1,200		1,376	-176
4,872		4,418	454
967		1,011	-44
3,588		3,278	310
2,166		2,385	-219
24,383		31,447	-7,064
4,720		5,034	-314
1,494		2,961	-1,467
10,722		5,840	4,882

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	
			-4,264
			-176
			454
			-44
			310
			-219
			-7,064
			-314
			-1,467
			4,882

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-26	2016-04-28
7 ROPER TECHNOLOGIES INC		2015-01-26	2016-04-28
69 SCRIPPS NETWORKS		2015-01-26	2016-04-28
45 STANLEY BLACK & DECKER INC		2015-04-09	2016-04-28
89 TARGET CORP		2015-01-26	2016-04-28
16 THERMO FISHER SCIENTIFIC INC		2015-01-26	2016-04-28
20 TRAVELERS COMPANIES INC		2015-01-26	2016-04-28
155 TYSON FOODS INC		2015-01-26	2016-04-28
78 UNION PACIFIC		2015-01-26	2016-04-28
227 UNUMPROVIDENT CORP		2015-01-26	2016-04-28

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)
5,494		5,232	262
1,254		1,105	149
4,423		5,009	-586
5,089		4,315	774
7,322		6,709	613
2,354		1,994	360
2,189		2,141	48
10,239		6,405	3,834
6,984		9,404	-2,420
7,854		7,495	359

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	
			262
			149
			-586
			774
			613
			360
			48
			3,834
			-2,420
			359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 VALERO ENERGY CORP		2016-03-09	2016-04-28
13 VERIZON COMMUNICATIONS		2015-01-26	2016-04-28
50 WAL-MART STORES		2015-01-26	2016-04-28
30465 359 WFA SHRT TRM HI YLD-INS		2014-11-24	2016-06-23
1491 801 WFA SHRT TRM HI YLD-INS		2016-04-28	2016-06-23
286 DANAHER CORP		2015-01-26	2016-06-28
32 THE ALLSTATE CORPORATION		2015-01-26	2016-07-26
3 ALPHABET INC CL A		2015-01-26	2016-07-26
3 APPLE COMPUTER INC		2015-01-26	2016-07-26
85 ARCHER DANIELS MIDLAND CO		2016-03-09	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,773		2,925	-152
665		616	49
3,471		4,418	-947
245,246		249,391	-4,145
12,009		12,009	
27,862		20,636	7,226
2,208		2,289	-81
2,265		1,625	640
292		341	-49
3,740		3,077	663

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	
			-152
			49
			-947
			-4,145
			7,226
			-81
			640
			-49
			663

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BEST BUY CO INC 086516101		2016-03-09	2016-07-26
4 BIOGEN INC		2015-01-26	2016-07-26
16 BOEING CO WITH RIGHTS EXP 8/7/97		2016-06-28	2016-07-26
16 CATERPILLAR INC WITH RIGHTS EXP 12/1/96		2016-03-09	2016-07-26
118 CISCO SYSTEMS		2015-01-26	2016-07-26
262 DFA REAL ESTATE SECS PORT		2015-07-08	2016-07-26
31 DTE ENERGY CO		2015-01-26	2016-07-26
119 E M C CORP MASS		2015-01-26	2016-07-26
300 EBAY INC		2015-07-21	2016-07-26
8 ECOLAB INC		2015-10-29	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		69	-3
1,152		1,431	-279
2,134		1,969	165
1,310		1,155	155
3,638		3,322	316
9,940		8,287	1,653
3,039		2,823	216
3,385		3,409	-24
9,300		8,580	720
959		954	5

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
			-279
			165
			155
			316
			1,653
			216
			-24
			720
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 FEDERATED TOTAL RETURN BOND FUND-IN		2014-11-03	2016-07-26
40 FISERV INC		2015-01-26	2016-07-26
330 HP INC		2015-07-15	2016-07-26
124 INTEL CORP		2015-01-26	2016-07-26
3 JP MORGAN CHASE & CO		2015-01-26	2016-07-26
417 LORD ABBETT HIGH YIELD-I		2015-01-26	2016-07-26
31 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2015-01-26	2016-07-26
251 MFS EMERGING MKTS DEBT FD I		2015-01-26	2016-07-26
27 MCKESSON HBOC INC		2015-01-26	2016-07-26
12 NATIONAL-OILWELL INC		2015-01-26	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		1,872	-6
4,430		2,951	1,479
4,671		4,916	-245
4,334		4,489	-155
192		169	23
3,082		3,123	-41
2,513		2,162	351
3,745		3,629	116
5,297		5,863	-566
379		684	-305

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
			1,479
			-245
			-155
			23
			-41
			351
			116
			-566
			-305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 NVIDIA CORP		2015-01-26	2016-07-26
159 PIMCO HIGH YIELD FUND-INSTL		2015-01-26	2016-07-26
284 PIMCO INCOME FUND-INS		2016-06-30	2016-07-26
169 PRINCIPAL PREFERRED SEC-P		2015-01-26	2016-07-26
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-26	2016-07-26
19 SCRIPPS NETWORKS		2015-01-26	2016-07-26
20 STANLEY BLACK & DECKER INC		2015-04-09	2016-07-26
19 THERMO FISHER SCIENTIFIC INC		2015-01-26	2016-07-26
23 TRAVELERS COMPANIES INC		2015-01-26	2016-07-26
55 TYSON FOODS INC		2015-01-26	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,354		7,269	13,085
1,388		1,458	-70
3,405		3,374	31
1,731		1,747	-16
46		44	2
1,263		1,379	-116
2,440		1,918	522
3,014		2,368	646
2,702		2,462	240
4,004		2,273	1,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,085
			-70
			31
			-16
			2
			-116
			522
			646
			240
			1,731

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 UNION PACIFIC		2015-01-26	2016-07-26
24 VANGUARD M/C GROW INDX-ADM		2015-06-29	2016-07-26
55 VERIZON COMMUNICATIONS		2015-07-15	2016-07-26
297 VICTORY SYCAMORE EST VAL-I		2014-02-03	2016-07-26
33 WAL-MART STORES		2015-01-26	2016-07-26
6 WALGREENS BOOTS ALLIANCE INC		2015-01-09	2016-07-26
19 ALLERGAN PLC		2015-01-26	2016-07-26
82 THE ALLSTATE CORPORATION		2015-01-26	2016-08-30
2 ALPHABET INC CL A		2015-01-26	2016-08-30
70 AMERIPRISE FINANCIAL INC		2015-01-26	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)
1,204		1,567	-363
1,107		1,093	14
3,011		2,589	422
10,190		9,079	1,111
2,424		2,916	-492
489		459	30
4,743		5,285	-542
5,640		5,865	-225
1,580		1,083	497
6,978		9,059	-2,081

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	
			-363
			14
			422
			1,111
			-492
			30
			-542
			-225
			497
			-2,081

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 APPLE COMPUTER INC		2015-01-26	2016-08-30
565 BANK OF AMERICA CORP		2015-01-26	2016-08-30
154 BEST BUY CO INC 086516101		2016-03-09	2016-08-30
5 BIOGEN INC		2015-01-26	2016-08-30
55 CVS CORP		2016-07-26	2016-08-30
334 CVS CORP		2015-01-26	2016-08-30
97 CAPITAL ONE FIN CORP		2015-01-26	2016-08-30
33 CELGENE CORP		2016-04-28	2016-08-30
292 CELGENE CORP		2015-01-26	2016-08-30
2 CISCO SYSTEMS		2015-07-15	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)
2,747		2,956	-209
9,035		8,904	131
5,998		5,290	708
1,534		1,788	-254
5,090		5,452	-362
30,908		27,750	3,158
6,788		7,496	-708
3,524		3,557	-33
31,180		30,228	952
63		56	7

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	
			-209
			131
			708
			-254
			-362
			3,158
			-708
			-33
			952
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
379 CONOCOPHILLIPS		2015-07-15	2016-08-30
248 CONOCOPHILLIPS		2016-07-26	2016-08-30
20 DEERE & CO WITH RIGHTS EXP 12/31/97		2015-01-26	2016-08-30
7 EBAY INC		2015-07-21	2016-08-30
3 ECOLAB INC		2015-10-29	2016-08-30
109 JP MORGAN CHASE & CO		2015-01-26	2016-08-30
55 KOHL'S DEPT STORE		2015-07-15	2016-08-30
128 METLIFE INC		2015-01-26	2016-08-30
47 NATIONAL-OILWELL INC		2015-01-26	2016-08-30
685 NVIDIA CORP		2015-07-15	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)
15,979		20,321	-4,342
10,456		9,681	775
1,717		1,768	-51
222		200	22
371		358	13
7,326		6,143	1,183
2,462		3,312	-850
5,517		6,356	-839
1,592		2,680	-1,088
42,142		13,642	28,500

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	
			-4,342
			775
			-51
			22
			13
			1,183
			-850
			-839
			-1,088
			28,500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 ROPER TECHNOLOGIES INC		2015-01-26	2016-08-30
13 ROPER TECHNOLOGIES INC		2016-07-26	2016-08-30
492 SCRIPPS NETWORKS		2015-07-15	2016-08-30
55 SCRIPPS NETWORKS		2015-10-29	2016-08-30
50 TRAVELERS COMPANIES INC		2015-01-26	2016-08-30
7 TYSON FOODS INC		2015-01-26	2016-08-30
3 UNION PACIFIC		2015-01-26	2016-08-30
247 UNUMPROVIDENT CORP		2015-01-26	2016-08-30
25 VALERO ENERGY CORP		2016-03-09	2016-08-30
1371 E M C CORP MASS		2016-09-07	2016-09-07

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)
27,692		23,042	4,650
2,323		2,139	184
31,023		32,597	-1,574
3,468		3,233	235
5,905		5,353	552
527		289	238
287		362	-75
8,741		7,919	822
1,392		1,625	-233
3,385			3,385

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	
			4,650
			184
			-1,574
			235
			552
			238
			-75
			822
			-233
			3,385

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1371 E M C CORP MASS		2016-09-07	2016-09-07
E M C CORP MASS			2016-09-08
8117 DELL TECHNOLOGIES INC CL V		2013-07-02	2016-09-19
1 6719 DELL TECHNOLOGIES INC CL V		2016-08-30	2016-09-22
150 3281 DELL TECHNOLOGIES INC CL V		2015-07-15	2016-09-22
27 APPLE COMPUTER INC		2015-01-26	2016-10-19
10 BAKER HUGHES INC		2016-08-30	2016-10-19
26 BANK OF AMERICA CORP		2015-01-26	2016-10-19
4 BOEING CO WITH RIGHTS EXP 8/7/97		2016-08-30	2016-10-19
9 CAPITAL ONE FIN CORP		2015-01-26	2016-10-19

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			5
32,973			32,973
39		38	1
80		79	1
7,213		7,095	118
3,166		3,070	96
529		503	26
428		410	18
547		524	23
662		696	-34

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	
			5
			32,973
			1
			1
			118
			96
			26
			18
			23
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CATERPILLAR INC WITH RIGHTS EXP 12/1/96		2016-08-30	2016-10-19
7 DARDEN RESTUARANTS INC-W/I		2015-01-26	2016-10-19
13180 133 JOHN HANCOCK II STR INC I		2015-02-06	2016-10-19
387 591 JOHN HANCOCK II STR INC I		2016-07-26	2016-10-19
209 LORD ABBETT FLOATING RATE-I		2016-07-26	2016-10-19
164 MFS INTL VALUE-I		2015-01-26	2016-10-19
39 METLIFE INC		2015-01-26	2016-10-19
6 MURPHY OIL CORP		2015-07-15	2016-10-19
40 NATIONAL-OILWELL INC		2015-01-26	2016-10-19
103 OPPENHEIMER INTL GROWTH FD-Y		2015-01-26	2016-10-19

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)
1,233		1,062	171
443		382	61
140,896		144,984	-4,088
4,143		4,092	51
1,917		1,885	32
6,312		5,829	483
1,829		1,904	-75
177		238	-61
1,478		2,281	-803
3,738		3,657	81

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	
			171
			61
			-4,088
			51
			32
			483
			-75
			-61
			-803
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11415 127 TEMPLETON GLOBAL BOND FUND-AD		2015-07-15	2016-10-19
1275 907 TEMPLETON GLOBAL BOND FUND-AD		2016-07-26	2016-10-19
8 UNUMPROVIDENT CORP		2015-01-26	2016-10-19
166 VICTORY SYCAMORE EST VAL-I		2011-06-21	2016-10-19
16463 545 PIMCO HIGH YIELD FUND-INSTL		2015-01-26	2016-10-20
112 64 PIMCO HIGH YIELD FUND-INSTL		2016-04-28	2016-10-20
138 DFA REAL ESTATE SECS PORT		2015-07-08	2016-10-25
297 8 FEDERATED TOTAL RETURN BOND FUND-IN		2014-11-03	2016-10-25
156 2 FEDERATED TOTAL RETURN BOND FUND-IN		2014-11-03	2016-10-25
366 LORD ABBETT FLOATING RATE-I		2016-04-28	2016-10-25

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)
131,502		142,611	-11,109
14,698		14,508	190
293		256	37
5,715		4,595	1,120
146,196		150,933	-4,737
1,000		977	23
4,834		4,365	469
3,303		3,317	-14
1,732		1,740	-8
3,360		3,287	73

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	
			-11,109
			190
			37
			1,120
			-4,737
			23
			469
			-14
			-8
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
696 LORD ABBETT SHRT DUR INC-I		2016-07-26	2016-10-25
445 LORD ABBETT HIGH YIELD-I		2015-01-26	2016-10-25
112 MFS EMERGING MKTS DEBT FD I		2015-01-26	2016-10-25
152 MFS INTL VALUE-I		2015-01-26	2016-10-25
161 OPPENHEIMER INTL GROWTH FD-Y		2015-01-26	2016-10-25
161 PIMCO GLOBAL BD USD HEDGE-IN		2016-10-19	2016-10-25
417 PIMCO INCOME FUND-INS		2016-10-19	2016-10-25
93 33333 PRINCIPAL PREFERRED SEC-P		2015-01-26	2016-10-25
397 66667 PRINCIPAL PREFERRED SEC-P		2015-01-26	2016-10-25
31 2 VANGUARD M/C GROW INDX-ADM		2015-06-29	2016-10-25

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)
3,021		3,030	-9
3,360		3,333	27
1,687		1,620	67
5,779		5,402	377
5,743		5,716	27
1,674		1,673	1
5,042		5,037	5
959		965	-6
4,088		4,112	-24
1,385		1,421	-36

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	
			-9
			27
			67
			377
			27
			1
			5
			-6
			-24
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 8 VANGUARD M/C GROW INDX-ADM		2015-06-29	2016-10-25
430 VANGUARD HIG DIV YIELD IN IV		2014-02-03	2016-10-25
519 VICTORY INCORE FND FR INC-I		2013-09-03	2016-10-25
171 VICTORY SYCAMORE EST VAL-I		2011-06-21	2016-10-25
43 20886 VOYA MIDCAP OPPORTUNITIES-I		2013-08-23	2016-10-25
76 79114 VOYA MIDCAP OPPORTUNITIES-I		2013-08-23	2016-10-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,539	-39
12,130		9,829	2,301
5,024		5,569	-545
5,812		4,733	1,079
1,045		1,113	-68
1,858		1,979	-121
			17,630

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	
			-39
			2,301
			-545
			1,079
			-68
			-121

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: EARL & MARY STOREY TUW CHARITABLE 15-3053287

EIN: 26-6399772

Statement: FILING WITH THE STATE OF TENNESSEE IS NOT REQUIRED

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491144002067

TY 2016 Investments Corporate Stock Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 15-3053287

EIN: 26-6399772

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LORD ABBET SHT DUR INCOME		
TEMPLETON GLOBAL FUND		
ALLSTATE		
ALPHABET INC		
BANK AMERICA CORP		
CISCO SYSTEMS		
CONOCO PHILLIPS		
CONSTELLATION BRANDS		
DEERE & COMPANY		
CVS CAREMARK		
DANAHER CORP		
DARDEN RESTAURANTS		
FEDERATED TOTAL RETURN		
FISERV		
FREEPORT MCMORAN		
GENERAL DYNAMICS		
GILEAD SCIENCES		
HARMAN INTERNATIONAL		
GOOGLE INC		
JP MORGAN STR INCOME		
JP MORGAN CHASE		
KOHLS		
LOWES COS		
MCKESSON CORPORATION		
METLIFE		
NABORS INDUSTRIES		
MURPHY OIL		
NATIONAL OILWELL		
NVIDIA		
OCCIDENTAL PETE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO CO		
PUBLIC SERVICE ENTERPRISE		
STERICYCLE		
TARGET CORP		
THERMO FISHER SCIENTIFIC		
TRAVELERS COMPANIES		
UNION PACIFIC		
UNUM PROVIDENT		
VERIZON COMMUNICATIONS		
WAL MART STORES		
HEWLETT PACKARD COS		
TYSON FOODS INC CLASS A		
BROWN CAP MGMT		
VOYA MIDCAP OPPORTUNITIES		
EBAY INC		
FEDERATED ULTRA SHORT		
DTE ENERGY CO		
LORD ABBETT INCOME		
ACTAVIS		
APPLE		
CELGENE CORP		
ROPER INDUSTRIES		
SCRIPPS NETWORKS		
VANGUARD HIGH DIV YIELD		
ALLERGAN INC		
EMC CORP		
VANGUARD ESTABLISHED VALUE		
VANGUARD MC GROWTH		
AMERIPRISE FINANCIAL		
CAPITAL ONE FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CF HOLDINGS		
DR PEPPER SNAPPLE GROUP		
LEGG MASON BW GLOBAL		
VICTORY FUND FOR INCOME		
WESTERN ASSET CORE PLUS BOND		
WFA SHORT TERM HI YIELD		
INTEL CORP		
WESTWOOD INCOME OPPORTUNITY		
BLACKROCK HIGH YIELD		
INVESCO FLOATING RATE		
JOHN HANCOCK STR INC		
LORD ABBETT HIGH YIELD		
MFS EMERGING MKTS		
PIMCO HIGH YIELD		
PRINCIPAL PERFERRED		
TEMPLETON GLOBAL BOND		
BIOGEN INC		
ECOLAB INC		
STANLEY BLACK & DECKER		
WALGREENS BOOTS ALLIANCE		
DFA REAL ESTATE SECS		
MFS INTERNATIONAL VALUE		
OPPENHEIMER INTL GROWTH		
VICTORY ESTABLISHED		

TY 2016 Other Decreases Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 15-3053287

EIN: 26-6399772

Description	Amount
ROUNDING/TIMING VARIANCES	31,712

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491144002067

TY 2016 Taxes Schedule

Name: EARL & MARY STOREY TUW CHARITABLE 15-3053287

EIN: 26-6399772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	3,609	0		0
FOREIGN TAXES ON QUALIFIED FOR	869	0		0
FOREIGN TAXES ON NONQUALIFIED	263	0		0