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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation ORREN W HYMAN JU IRR TUA FBO OW SR AND J J
HYMAN FDN 22-8802639

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

Room/suite

800 S. GAY STREET

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

KNOXVILLE, TN 37995-1230

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 3,855,471.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

27-6666279

B Telephone number (see instructions)

865-971-2163

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	84,326.	84,326.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,783.			
	b	Gross sales price for all assets on line 6a 1,931,283.				
	7	Capital gain net income (from Part IV, line 2)		114,783.		
	8	Net short-term capital gain				
	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	199,109.	199,109.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,970.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,002.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	49,570.	32,597.	NONE	13,970.
	25	Contributions, gifts, grants paid	131,639.			131,639.
26	Total expenses and disbursements. Add lines 24 and 25	181,209.	32,597.	NONE	145,609.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	17,900.				
b	Net investment income (if negative, enter -0-)		166,512.			
c	Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			2,341.	2,341.
	2	Savings and temporary cash investments		286,060.	133,766.	133,766.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 8	136,692.		
	b	Investments - corporate stock (attach schedule)	STMT 9	1,832,465.	1,951,034.	1,951,034.
	c	Investments - corporate bonds (attach schedule)	STMT 12	1,604,068.	1,778,456.	1,768,330.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)		3,859,285.	3,865,597.	3,855,471.	
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)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,859,285.	3,865,597.	
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)		3,859,285.	3,865,597.		
31	Total liabilities and net assets/fund balances (see instructions)		3,859,285.	3,865,597.		

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	3,859,285.
2	Enter amount from Part I, line 27a	2	17,900.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,877,185.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING/TIMING VARIANCES	5	11,588.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,865,597.

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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.)
1 a PUBLICLY TRADED SECURITIES					
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 1,931,283.		1,816,500.	114,783.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			114,783.		
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	114,783.	
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 the 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	228,409.	3,749,718.	0.060914
2014	149,350.	3,425,242.	0.043603
2013	84,564.	3,244,691.	0.026062
2012	78,108.	2,990,810.	0.026116
2011	87,731.	2,778,148.	0.031579
2 Total of line 1, column (d)			2 0.188274
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 0.037655
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,127,669.
5 Multiply line 4 by line 3.			5 155,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,665.
7 Add lines 5 and 6			7 157,092.
8 Enter qualifying distributions from Part XII, line 4 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			8 145,609.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	3,330.
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	
3 Add lines 1 and 2		3	3,330.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,330.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		1,646.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		1,646.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		28.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,712.
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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A. Statements Regarding Activities (continued)

- | | | | | |
|--|---|-----------------|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | Yes | 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 | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address ▶ N/A | | | | |
| 14 | The books are in care of ▶ SEE STATEMENT 16 | Telephone no. ▶ | | |
| Located at ▶ | | ZIP+4 ▶ | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | 15 | | |
| and enter the amount of tax-exempt interest received or accrued during the year. ▶ | | | | |
| 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 | Yes | No |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

- | | | |
|---|--|-----------------------------------|
| <p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | <p>1b</p> <p>1c</p> |
| <p>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)).</p> <p>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," list the years <u>2014</u> , _____ , _____ , _____</p> <p>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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</p> <p><u> </u> , <u> </u> , <u> </u> , <u> </u></p> | | <p>2b</p> |
| <p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | <p>3b</p> |
| <p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p>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?</p> | | <p>4a</p> <p>4b</p> |

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)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST TENNESSEE BANK 800 S. GAY STREET, KNOXVILLE, TN 37995-1230	TRUSTEE 10	46,568.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	PER THE DOCUMENT ESTABLISHING THIS TRUST, THE TRUST EXISTS SOLELY TO PROVIDE FINANCIAL SUPPORT TO THE UNIVERSITY OF TENNESSEE AT MEMPHIS, A PUBLIC INSTITUTION	131,639.
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	4,080,404.
b	Average of monthly cash balances	1b	110,123.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,190,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,190,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,127,669.
6	Minimum investment return. Enter 5% of line 5	6	206,383.

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	206,383.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,330.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,053.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	203,053.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	203,053.

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	145,609.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,609.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,609.

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.

Form 990-PF (2016)

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			131,639.	
2 Undistributed income, if any, as of the end of 2016		NONE		203,053.
a Enter amount for 2015 only				
b Total for prior years 20 <u>14</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015				
f Total of lines 3a through e	NONE		131,639.	
4 Qualifying distributions for 2016 from Part XII, line 4 \blacktriangleright \$ <u>145,609.</u>				
a Applied to 2015, but not more than line 2a		NONE		
b Applied to undistributed income of prior years (Election required - see instructions)	NONE			13,970.
c Treated as distributions out of corpus (Election required - see instructions)	NONE			NONE
d Applied to 2016 distributable amount	NONE			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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			NONE	
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE	
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			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				189,083.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Form 990-PF (2016)

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				
THE UNIVERSITY OF TENNESSEE MEMPHIS ATTN: INVESTMENT OFFICER KNOXVILLE TN 37996-	NONE	NONE	MEDICAL SCHOOL OPERATIONS	131,639.
Total			3a	131,639.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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	84,326.		
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	114,783.		
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)				199,109.		
13 Total. Add line 12, columns (b), (d), and (e)				199,109.		

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADT CORP	4.125% 6/15/23	278.
AGL CAPITAL CORP	5.250% 8/15/19	602.
AT&T INC	5.800% 2/15/19	84.
AT&T INC	3.875% 8/15/21	93.
ABBVIE INC	1.750% 11/06/17	173.
DREYFUS GLOBAL REAL RET-I		2,375.
AGILENT TECH INC	6.500% 11/01/17	345.
ALLEGAN MI PUBLIC	1.750% 5/01/16	88.
THE ALLSTATE CORPORATION		245.
AMERICAN BEACON S/C VA OP-Y		1,394.
AMERICAN EXPRESS MTN	1.125% 6/05/17	42.
AMERISOURCEBERGEN CORP 03073E105		54.
AMERIPRISE FINANCIAL INC.		349.
APPLE COMPUTER INC		297.
ARCHER DANIELS MIDLAND CO		283.
AUBURN UNIV AL	4.000% 6/01/19	215.
AVERY DENNISON	3.350% 4/15/23	503.
BAIDU INC	3.250% 8/06/18	401.
BAKER HUGHES INC		29.
BANK OF AMERICA CORP		176.
BANK OF AMER CRP	2.600% 1/15/19	266.
BANK OF MONTREAL MTN	2.500% 1/11/17	375.
BANK OF NY MELLO MTN	2.100% 8/01/18	630.
BANK NOVA SCOTIA	2.050% 10/30/18	308.
BARCLAYS BK MTN V-A	2.000% 10/09/20	200.
BESSEMER AL GOVTL	4.625% 6/01/27	108.
BEST BUY CO INC 086516101		555.
BIODIN INC	2.900% 9/15/20	2.
BIOMED REALTY LP	2.625% 5/01/19	96.
BOEING CO WITH RIGHTS EXP 8/7/97		161.
FIRST TENNESSEE BANK DEPOSIT ACCOUNT		370.
BRISTOL-MYERS SQUIBB	2.000% 8/01/22	200.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BURLINGTON NORTH 4.700% 10/01/19	30.	30.
CF INDUSTRIES HOLDINGS INC	334.	334.
CSX CORP 3.400% 8/01/24	742.	742.
CVS CORP	167.	167.
CABOT CORP 5.000% 10/01/16	623.	623.
CANYON TX INDEP SCH 4.500% 2/15/20	308.	308.
CAPITAL ONE FIN CORP	268.	268.
CATERPILLAR INC WITH RIGHTS EXP 12/1/96	289.	289.
CELGENE CORP 2.250% 5/15/19	338.	338.
CISCO SYSTEMS	490.	490.
CITIGROUP INC 3.400% 5/01/26	338.	338.
CLARKSVILLE TN WTR 4.375% 2/01/26	82.	82.
COMCAST CORP-CL A	58.	58.
CONOCOPHILLIPS	154.	154.
CONSTELLATION BRANDS INC	24.	24.
DFA REAL ESTATE SECS PORT	2,859.	2,859.
DTE ENERGY CO	295.	295.
DANAHER CORP	46.	46.
DARDEN RESTUARANTS INC-W/I	469.	469.
DEERE & CO WITH RIGHTS EXP 12/31/97	293.	293.
JOHN DEERE CAP MTN 2.450% 9/11/20	490.	490.
DISCOVER BANK 4.200% 8/08/23	709.	709.
DUPONT EI NEMOUR 4.250% 4/01/21	269.	269.
E M C CORP MASS	180.	180.
EMC CORP 1.875% 6/01/18	281.	281.
EBAY INC 6.000% PFD	582.	582.
EBAY INC 2.600% 7/15/22	390.	390.
ECOLAB INC	97.	97.
EDWARDS LIFESCIENCES 2.875% 10/15/18	431.	431.
EXELIS INC 4.250% 10/01/16	638.	638.
EXXON MOBIL CORP 2.397% 3/06/22	479.	479.
FAMILY DOLLAR 5.000% 2/01/21	750.	750.
FHLB 2.970% 3/25/25	502.	502.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FHLB V-A	1.500% 4/29/25	247.
FHLB	1.875% 6/07/21	94.
FHLB V-A	1.500% 7/26/22	506.
FHLB V-A	1.375% 10/25/22	69.
FHLB V-A	2.125% 11/23/27	186.
FHLB	1.385% 12/19/19	519.
FHLB	1.690% 5/28/20	155.
FFCB	2.070% 9/27/21	275.
FFCB	1.950% 8/02/21	89.
FFCB	2.170% 5/26/21	217.
FFCB	3.220% 4/08/30	484.
FFCB	1.990% 1/08/21	517.
FFCB	3.030% 10/06/25	93.
FFCB	1.800% 3/24/21	688.
FFCB	1.780% 12/13/21	264.
FNMA	1.875% 2/13/20	362.
FNMA	1.500% 10/23/19	359.
FNMA V-A	2.500% 6/28/27	688.
FNMA V-A	1.500% 4/18/28	1,503.
FORD MOTOR CREDIT CO	8.000% 12/15/16	1,600.
GENERAL MILLS INC	2.200% 10/21/19	216.
GEORGE WASHINGTON	3.485% 9/15/22	697.
GILEAD SCIENCES INC		265.
GOLDMAN SACHS GP	5.950% 1/18/18	893.
GOLDMAN SACHS GROUP	2.600% 4/23/20	516.
HP INC		536.
HARDIN-JEFFERSON TX	Z-CPN 8/15/18	2.
HARMAN INTERNATIONAL	INDS	53.
HARSCO CORP	5.750% 5/15/18	171.
HARTFORD FINL	5.500% 3/30/20	584.
HOWARD HUGHES MEDICL	3.500% 9/01/23	525.
INTEL CORP		430.
INTEL CORP	3.300% 10/01/21	269.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
IBM	125.	125.
ISHARES DJ U.S. REAL ESTATE ETF	398.	398.
JP MORGAN CHASE & CO	335.	335.
JACKSON TN ENERGY 1.150% 4/01/16	75.	75.
JEFFERIES GROUP INC 5.500% 3/15/16	413.	413.
JOHNSON CITY HEALTH TN REV MBIA 5.125% D	256.	256.
KEY BANK NA 2.250% 3/16/20	338.	338.
KOHL'S DEPT STORE	564.	564.
KROGER	49.	49.
L-3 COMMS CORP 3.950% 11/15/16	234.	234.
LABORATORY CORP 3.125% 5/15/16	234.	234.
LEE CNTY MS SCH DIS 2.000% 9/01/19	276.	276.
LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9	220.	220.
LOWES COMPANIES INC 3.800% 11/15/21	291.	291.
MFS INTL VALUE-I	3,847.	3,847.
MANPOWERGROUP INC	102.	102.
MARATHON OIL CORP 2.700% 6/01/20	675.	675.
MAY DEPT STORES CO 7.450% 10/15/16	1,118.	1,118.
MCKESSON HBOC INC	74.	74.
MEDCO HEALTH SOL 4.125% 9/15/20	489.	489.
MED CENTER MS EDUC 3.000% 6/01/17	163.	163.
METLIFE INC	406.	406.
MIDAMER ENER HLD 5.750% 4/01/18	194.	194.
MISSISSIPPI DEV BANK 5.000% 3/01/41	32.	32.
MONROE CNTY MI 3.500% 10/01/16	228.	228.
MORGAN STANLEY MTN 2.200% 12/07/18	198.	198.
MURPHY OIL CORP	420.	420.
MURPHY OIL CORP 3.500% 12/01/17	450.	450.
NATIONAL-OILWELL INC	170.	170.
NATIONAL RURAL UTIL 2.350% 6/15/20	353.	353.
NETAPP INC 2.000% 12/15/17	300.	300.
NEW YORK CITY NY 1.300% 5/01/20	50.	50.
NOBLE HOLDING INTL 3.050% 3/01/16	305.	305.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHGATE PA SCH Z-CPN 8/15/16	-543.	-543.
NVIDIA CORP	-108.	-108.
OCCIDENTAL PETROLEUM 674599105	200.	200.
OPPENHEIMER INTL GROWTH FD-Y	2,942.	2,942.
ORACLE CORP 2.250% 10/08/19	654.	654.
PEPSICO INC 3.600% 3/01/24	540.	540.
PEPSICO INC 2.750% 4/30/25	71.	71.
PETROLOGISTICS 6.250% 4/01/20	99.	99.
PFIZER INC 6.050% 3/30/17	221.	221.
PIONEER NAT RES 5.875% 7/15/16	881.	881.
PRECISION CAST 2.250% 6/15/20	206.	206.
PROCTER & GAMBLE CO 8.000% 9/01/24	481.	481.
PUBLIC SERV COLORADO 5.125% 6/01/19	189.	189.
PUBLIC SERVICE ENTERPRISE GROUP INC	323.	323.
QUALCOMM INC 2.250% 5/20/20	554.	554.
QUEST DIAGNOSTIC 3.500% 3/30/25	514.	514.
RAYTHEON CO 3.125% 10/15/20	234.	234.
ROPER TECHNOLOGIES INC	48.	48.
T ROWE PRICE EMERG MRKT ST-I	927.	927.
RYDER SYSTEM INC MTN 2.350% 2/26/19	353.	353.
SCRIPPS NETWORKS	154.	154.
SENIOR HOUSING 3.250% 5/01/19	346.	346.
SHERWIN-WILLIAMS CO 1.350% 12/15/17	203.	203.
STANLEY BLACK & DECKER INC	196.	196.
STRYKER CORP 4.375% 1/15/20	440.	440.
SUNTRUST BANK 5.450% 12/01/17	335.	335.
SUNTRUST BANKS INC 2.350% 11/01/18	308.	308.
SYNCHRONY FINANCIAL 2.700% 2/03/20	394.	394.
TARGET CORP	405.	405.
TECH DATA CORP 3.750% 9/21/17	469.	469.
THERMO FISHER SCIENTIFIC INC	51.	51.
TOTAL SYSTEM SVC 2.375% 6/01/18	356.	356.
TRAVELERS COMPANIES INC	263.	263.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRAVELERS COS INC 3.900% 11/01/20	242.	242.
TRUSTMARK NATL BANK 5.673% 12/15/16	923.	923.
TYSON FOODS INC	133.	133.
UNION PACIFIC	258.	258.
U.S. TREASURY NOTES 2.375% 8/15/24	287.	287.
UNITEDHEALTH GRP 1.400% 10/15/17	140.	140.
UNUMPROVIDENT CORP	278.	278.
UNUM GROUP 7.125% 9/30/16	1,425.	1,425.
VALERO ENERGY CORP	296.	296.
VANGUARD M/C GROW INDX-ADM	635.	635.
VANGUARD HIG DIV YIELD IN IV	6,889.	6,889.
VANGUARD GROWTH INDEX FD ADM	3,169.	3,169.
VERIZON COMMUNICATIONS	608.	608.
VICTORY SYCAMORE EST VAL-I	1,239.	1,239.
VOYA MIDCAP OPPORTUNITIES-I	81.	81.
WAL-MART STORES	387.	387.
WALGREENS BOOTS ALLIANCE INC	233.	233.
WESTMINSTER CO WTR 3.695% 12/01/16	191.	191.
WESTPAC BANKING CORP 2.850% 5/13/26	285.	285.
WILLIAMS COS INC 3.700% 1/15/23	555.	555.
WYETH 5.450% 4/01/17	67.	67.
WYNDHAM WORLDWID 2.500% 3/01/18	375.	375.
XCEL ENERGY INC 1.200% 6/01/17	99.	99.
PERRIGO CO PLC	69.	69.
	-----	-----
TOTAL	84,326.	84,326.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	2,087.
FOREIGN TAXES ON QUALIFIED FOR	855.
FOREIGN TAXES ON NONQUALIFIED	60.

TOTALS	3,002.
	=====

ORREN W HYMAN JU IRR TUA FBO OW SR AND J J

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

JOHNSON CITY TN
NORTHGATE PA SCHOOL
JACKSON TN ENERGY
LEE COUNTY MS SCHOOL
CANYON TX INDP SCHOOL
TENNESSEE STATE
US TREASURY NOTES
JACKSON TN ENERGY
ALLEGAN MI PUBLIC
MONROE COUNTY MI
WESTMINSTER CO WATER

TOTALS

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ALLSTATE
ALPHABET INC
BANK AMERICA
BIOGEN IDEC
CISCO
DFA REAL ESTATE SECS
CONOCOPHILLIPS
CONSTELLATION BRANDS
DTE ENERGY
CVS CAREMARK
DANAHER CORPORATION
DARDEN RESTAURANTS
DEERE & COMPANY
FISERV
FREPORTMCMORAN
GENERAL DYNAMICS
GILEAD SCIENCES
EMC CORP MASS
GOOGLE
INTEL CORP
JP MORGAN CHASE
KOHL'S
OPPENHEIMER INTL GROWTH
LOWES
MCKESSON CORPORATION
METLIFE
NABORS INDUSTRIES
MURPHY OIL
NATIONAL OILWELL

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27-6666279

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

NVIDIA CORPORATION
MFS INTERNATIONAL VALUE
PERRIGO CO
OCCIDENTAL PETROLEUM
PUBLIC SERVICE ENTERPRISE
STERICYCLE
TARGET CORPORATION
THERMOFISHER SCIENTIFIC
TRAVELERS COMPANIES
UNION PACIFIC CORPORATION
UNUM PROVIDENT
VERIZON COMMUNICATIONS
WALMART STORES
WALGREENS BOOTS ALLIANCE
BROWN CAPITAL MGT
HEWLETT PACKARD
HARMAN INTERNATIONAL
VANGUARD GROWTH INDEX
VANGUARD MC GROWTH
ACTAVIS PLC
APPLE
CELGENE CORP
ROPER INDUSTRIES
SCRIPPS NETWORKS
TYSON FOODS
VANGUARD HIGH DIV YIELD
AMG SOUTHERNSUN
OPPENHEIMER INTL GROWTH
VICTORY ESTABLISHED VALUE

27-6666279

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

HARTFORD SMALLCAP
OPPENHEIMER DEV MKT
AMERIPRISE FINANCIAL
CAPITAL ONE FINANCIAL
CF INDUSTRIES
COHEN & STEERS INSTL REALTY
EBAY INC
VOYA MIDCAP OPPORTUNITIES
ALLERGAN
STANLEY BLACK AND DECKER
ECOLAB INC

TOTALS

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

BANK OF AMERICA
PIONEER NATURAL RES
WYNDHAM WORLDWIDE
NETAPP INC
DCP MIDSTREAM
PETROBRAS INTL
RYDER SYSTEM INC
RALPH LAUREN CORP
QUEST DIAGNOSTIC
CSX
DISCOVER BANK
SUNTRUST BANKS
TOTAL SYSTEM SERVICE
AGILENT TECH INC
MURPHY OIL
UNITED HEALTH GROUP
EDWARDS LIFESCIENCES
JEFFERIES GROUP
LABORATORY CORP
UNUM GROUP
SHERWIN WILLIAMS CO
TECH DATA CORP
TRUSTMARK NATL BANK
COMPUTER SCIENCES
SENIOR HOUSING
COSTCO COMPANIES
EXELIS INC
BAIDU INC
FHLB

ORREN W HYMAN JU IRR TUA FBO OW SR AND J J

27-6666279

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

FHLB
GOLDMAN SACHS
GENERAL MILLS
PFIZER INC
FHLB
FFCB
MIDAMERICA ENER
FNMA
CIGNA CORP
JOHN HANCOCK
EXXON MOBILE
MEDTRONIC
COVIDIEN
JOHN DEERE
FORD MOTOR CREDIT
YUM BRANDS
AUTOZONE
FHLB
FHLB
HOSPIRA INC
NATIONAL RURAL UTILITIES
MEDCO HEALTH SOLUTIONS
BARCLAYS
TRANSOCEAN INC
DIRECTV HOLD
NOBLE HOLDING INTL
AMERICAN TOWER CORP
STRYKER CORP
AVON PRODUCTS

ORREN W HYMAN JU IRR TUA FBO OW SR AND J J

27-6666279

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

BIOMED REALITY
AGL CAPITAL CORP
BRISTOL MYERS SQUIBB
PEPSICO INC
MAY DEPARTMENT STORE
ORACLE CORP
CELGENE CORP
PETROLOGISTICS
EMC CORP
PEPSICO
LOWES COMPANIES
DIGITAL REALT
MANULIFE FIN
CABOT CORPORATION
BANK OF MONTREAL
GOLDEN SACHS GP
HARSCO CORP
BANK OF NY MELLO
KRAFT FOODS INC
BANK NOVA SCOTIA
FRONTIER OIL
MORGAN STANLEY
FAMILY DOLLAR
EBAY
GEORGE WASHINGTON
WILLIAMS COS INC
AVERY DENNISON
ADT CORPORATION
HOWARD HUGHES MEDICAL

ORREN W HYMAN JU IRR TUA FBO OW SR AND J J

27-6666279

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

FHLB
L-3 COMMS
QUALCOMM INC
ST PAUL TRAVELERS
ABBVIE INC
INTEL CORP
SUNTRUST BANKS
SYCHRONY FINANCIAL
KEY BANK NA
HARTFORD FINANCIAL
MARATHON OIL
PRECISION CAST
RAYTHEON COMPANY
TRAVELERS COMPANIES
FFCB
DUPONT EI NEMOUR
FFCB
FFCB
FFCB
FNMA
FHLB
MISSISSIPPI DEV BANK

TOTALS

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: FIRST TENNESSEE BANK NA
TRUST DIVISION
ADDRESS: 800 S. GAY STREET
KNOXVILLE, TN 37995-1230

TELEPHONE NUMBER: (865)971-2280