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## Return of Private Foundation

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

865-971-2163

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 J Accounting method  Cash  Accrual  
 end of year (from Part II, col. (c), line 16) ► \$ 3,855,471.   
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.		
13 Compensation of officers, directors, trustees, etc		46,568.	32,597.		13,970.
14 Other employee salaries and wages				NONE	NONE
15 Pension plans, employee benefits				NONE	NONE
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 7.	3,002.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.		49,570.	32,597.		
Add lines 13 through 23.		131,639.		NONE	131,639.
25 Contributions, gifts, grants paid		181,209.	32,597.		NONE
26 Total expenses and disbursements. Add lines 24 and 25					145,609.
27 Subtract line 26 from line 12		17,900.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			166,512.		
c Adjusted net income (if negative, enter -0-)					

Operating and Administrative Expenses

REVENUE  
 134,568. ELECTRONICALLY  
 114,783. POSTMARK RECEIVED  
 3,002. 06 28 2017 07 05 2017  
 199,109. JGDEN  
 131,639. SERVICE CENTER  
 49,570. 32,597.  
 181,209. 32,597.  
 17,900. 166,512.

	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
<b>Assets</b>				
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.
c	Investments - corporate bonds (attach schedule) .	STMT 12.	1,604,068.	1,778,456.
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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	3,859,285.	3,865,597.	3,855,471.
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	NONE		
<b>Net Assets or Fund Balances</b>				
	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. ► X			
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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,859,285.	3,865,597.	
31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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		(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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)	1	3,330.
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 . . . . .			
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	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5		3,330.
6	<b>Credits/Payments</b>			
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		28.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		1,712.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ► <input type="checkbox"/> <b>NONE</b> <b>Refunded</b> ► <input type="checkbox"/> <b>11</b>			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1b		<input checked="" type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		<input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		<input checked="" type="checkbox"/>
<i>If "Yes," attach a detailed description of the activities</i>				
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		<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		<input checked="" type="checkbox"/>
<i>If "Yes," attach the statement required by General Instruction T.</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	6		
<ul style="list-style-type: none"> <li>● By language in the governing instrument, or</li> <li>● 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? . . . . .</li> </ul>				
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		<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN	8b		
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 . . . . .	9		
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		<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		<input checked="" type="checkbox"/>

**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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>SEE STATEMENT 16</u> Telephone no. ► <u></u> Located at ► <u></u> ZIP+4 ► <u></u>		
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 . . . . . ► <u>15</u>		
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u></u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <u></u>		
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? . . . . .		
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? . . . . . If "Yes," list the years ► <u>2014</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

## 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		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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 ► <input type="checkbox"/>				
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?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b <input checked="" type="checkbox"/> X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

## 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST TENNESSEE BANK 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

Form 990-PF (2016)



**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,127,669.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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.

## 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 . . . . .				203,053.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .				
b Total for prior years 20 14,20 20			131,639.	
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 . . . . .	NONE			
f Total of lines 3a through e . . . . .			131,639.	
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 145,609.				
a Applied to 2015, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			13,970.
d Applied to 2016 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	NONE			
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				
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				189,083.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a . . . . .				
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			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

a 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 foundation 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	
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 foundation 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).)

N/A

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.

N/A

**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 e-mail 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	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
THE UNIVERSITY OF TENNESSEE MEMPHIS ATTN: INVESTMENT OFFICER KNOXVILLE TN 37996-	NONE	NONE	MEDICAL SCHOOL OPERATIONS	131,639.
<b>Total</b>			► 3a	131,639.
<b>b Approved for future payment</b>				
<b>Total</b>			► 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	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 . . . . .			18	114,783.	
8 Gain or (loss) from sales of assets other than inventory					
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) . . . . .			13		199,109.

(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.)

NOT APPLICABLE

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
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.		

**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

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

First Tennessee Bank National Association

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

**Sign  
Here**

 VP & TO 06/08/2017  
Signature of officer or trustee Date

**► VICE PRESIDENT**

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

FIRST TENNESSEE BANK

FIRST TENNESSEE BANK		Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Firm's name ►				Firm's EIN ►	
	Firm's address ►				Phone no	

## 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
AGL CAPITAL CORP	5.250%	8/15/19
AT&T INC	5.800%	2/15/19
AT&T INC	3.875%	8/15/21
ABBVIE INC	1.750%	11/06/17
DREYFUS GLOBAL REAL RET-I		2,375.
AGILENT TECH INC	6.500%	11/01/17
ALLEGAN MI PUBLIC	1.750%	5/01/16
THE ALLSTATE CORPORATION		345.
AMERICAN BEACON S/C VA OP-Y		88.
AMERICAN EXPRESS MTN 1.125%	6/05/17	245.
AMERISOURCEBERGEN CORP 03073E105		1,394.
AMERIPRISE FINANCIAL INC.		42.
APPLE COMPUTER INC		54.
ARCHER DANIELS MIDLAND CO		349.
AUBURN UNIV AL	4.000%	6/01/19
AVERY DENNISON	3.350%	4/15/23
BAIDU INC	3.250%	8/06/18
BAKER HUGHES INC		29.
BANK OF AMERICA CORP		176.
BANK OF AMER CRP	2.600%	1/15/19
BANK OF MONTREAL MTN	2.500%	1/11/17
BANK OF NY MELLO MTN	2.100%	8/01/18
BANK NOVA SCOTIA	2.050%	10/30/18
BARCLAYS BK MTN V-A	2.000%	10/09/20
BESSEMER AL GOVTL	4.625%	6/01/27
BEST BUY CO INC 086516101		108.
BIOGEN INC	2.900%	9/15/20
BIOMED REALTY LP	2.625%	5/01/19
BOEING CO WITH RIGHTS EXP 8/7/97		96.
FIRST TENNESSEE BANK DEPOSIT ACCOUNT		161.
BRISTOL-MYERS SQUIBB	2.000%	8/01/22
DHG693 K483 06/08/2017 14:45:23		200.
		222-8802639

FORM 990-BEP - PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BURLINGTON NORTH	4.700%	10/01/19
CF INDUSTRIES HOLDINGS INC	30.	30.
CSX CORP	3.400%	8/01/24
CVS CORP	3.400%	8/01/24
CABOT CORP	5.000%	10/01/16
CANYON TX INDEP SCH	4.500%	2/15/20
CAPITAL ONE FIN CORP	623.	623.
CATERPILLAR INC WITH RIGHTS EXP 12/1/96	308.	308.
CELGENE CORP	2.250%	5/15/19
CISCO SYSTEMS	2.250%	5/15/19
CITIGROUP INC	3.400%	5/01/26
CLARKSVILLE TN WTR	4.375%	2/01/26
COMCAST CORP-CL A	82.	82.
CONOCOPHILLIPS	58.	58.
CONSTELLATION BRANDS INC	154.	154.
DFA REAL ESTATE SECS PORT	24.	24.
DTE ENERGY CO	2,859.	2,859.
DANAHER CORP	295.	295.
DARDEN RESTAURANTS INC-W/I	46.	46.
DEERE & CO WITH RIGHTS EXP 12/31/97	469.	469.
JOHN DEERE CAP MTN	2.450%	9/11/20
DISCOVER BANK	4.200%	8/08/23
DUPONT EI NEMOUR	4.250%	4/01/21
E M C CORP MASS		
EMC CORP	1.875%	6/01/18
EBAY INC 6.000% PFD	2.600%	7/15/22
EBAY INC		
ECOLAB INC		
EDWARDS LIFESCIENCES	2.875%	10/15/18
EXELIS INC	4.250%	10/01/16
EXXON MOBIL CORP	2.397%	3/06/22
FAMILY DOLLAR	5.000%	2/01/21
FHLB	2.970%	3/25/25
DUSOOS W102 2017	3/25/2017	1/15/22
		22-88026329

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	247.
FHLB V-A	1. 500% 4/29/25		
FHLB	1. 875% 6/07/21	94.	94.
FHLB V-A	1. 500% 7/26/22	506.	506.
FHLB V-A	1. 375% 10/25/22	69.	69.
FHLB V-A	2. 125% 11/23/27	186.	186.
FHLB	1. 385% 12/19/19	519.	519.
FHLB	1. 690% 5/28/20	155.	155.
FFCB	2. 070% 9/27/21	275.	275.
FFCB	1. 950% 8/02/21	89.	89.
FFCB	2. 170% 5/26/21	217.	217.
FFCB	3. 220% 4/08/30	484.	484.
FFCB	1. 990% 1/08/21	517.	517.
FFCB	3. 030% 10/06/25	93.	93.
FFCB	1. 800% 3/24/21	688.	688.
FFCB	1. 780% 12/13/21	264.	264.
FNMA	1. 875% 2/13/20	362.	362.
FNMA V-A	1. 500% 10/23/19	359.	359.
FNMA V-A	2. 500% 6/28/27	688.	688.
FORD MOTOR CREDIT CO	8. 000% 12/15/16	1,503.	1,503.
GENERAL MILLS INC	2. 200% 10/21/19	1,600.	1,600.
GEORGE WASHINGTON	3. 485% 9/15/22	216.	216.
GILEAD SCIENCES INC		697.	697.
GOLDMAN SACHS GP	5. 950% 1/18/18	265.	265.
GOLDMAN SACHS GROUP	2. 600% 4/23/20	893.	893.
HP INC		516.	516.
HARDIN-JEFFERSON TX	Z-CPN 8/15/18	536.	536.
HARMAN INTERNATIONAL	INDS	2.	2.
HARSCO CORP	5. 750% 5/15/18	53.	53.
HARTFORD FINL	5. 500% 3/30/20	171.	171.
HOWARD HUGHES MEDICL	3. 500% 9/01/23	584.	584.
INTEL CORP		525.	525.
INTEL CORP	3. 300% 10/01/21	430.	430.
DHG693 K483	06/08/2017 14:45:23	269.	269.
		22-8802639	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IBM ISHARES DJ U.S. REAL ESTATE ETF	125.	125.
JP MORGAN CHASE & CO	398.	398.
JACKSON TN ENERGY	1.150% 4/01/16	335.
JEFFERIES GROUP INC	5.500% 3/15/16	75.
JOHNSON CITY HEALTH TN REV MBIA 5.125% D	413.	413.
KEY BANK NA	2.250% 3/16/20	256.
KOHL'S DEPT STORE	564.	338.
KROGER	49.	564.
L-3 COMMS CORP	3.950% 11/15/16	49.
LABORATORY CORP	3.125% 5/15/16	234.
LEE CNTY MS SCH DIS	2.000% 9/01/19	234.
LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9	276.	276.
LOWES COMPANIES INC	3.800% 11/15/21	220.
MFS INTL VALUE-I	291.	220.
MANPOWERGROUP INC	3,847.	291.
MARATHON OIL CORP	102.	3,847.
MAY DEPT STORES CO	675.	102.
MCKESSON HBOC INC	1,118.	675.
MEDCO HEALTH SOL	74.	1,118.
MED CENTER MS EDUC	74.	74.
METLIFE INC	489.	74.
MIDAMER ENER HLD	4.125% 9/15/20	489.
MISSISSIPPI DEV BANK	6/01/20	489.
MONROE CNTY MI	5.000% 3/01/41	489.
MORGAN STANLEY MTN	3.500% 10/01/16	489.
MURPHY OIL CORP	2.200% 12/07/18	489.
MURPHY OIL CORP	4.750% 4/01/18	489.
NATIONAL-OILWELL INC	3.500% 12/01/17	489.
NATIONAL RURAL UTIL	2.350% 6/15/20	489.
NETAPP INC	2.000% 12/15/17	489.
NEW YORK CITY NY	1.300% 5/01/20	489.
NOBLE HOLDING INTL	3.050% 3/01/16	489.
DHG693 K483 06/08/2017 14:45:23	22-8802639	489.

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

DESCRIPTION	Z-CPN	8/15/16	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHGATE PA SCH			-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.
SYNCHRONY FINANCIAL	2.350%	11/01/18	308.	308.
TARGET CORP	2.700%	2/03/20	394.	394.
TECH DATA CORP	3.750%	9/21/17	405.	405.
THERMO FISHER SCIENTIFIC INC			469.	469.
TOTAL SYSTEM SVC	2.375%	6/01/18	51.	51.
TRAVELERS COMPANIES INC			356.	356.
DHG693 K483	06/08/2017	14:45:23	263.	263.
			22-8802639	

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

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

## FORM 990PF, PART I - TAXES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

## DESCRIPTION

-----

FEDERAL TAX PAYMENT - PRIOR YE  
FOREIGN TAXES ON QUALIFIED FOR  
FOREIGN TAXES ON NONQUALIFIED2,087.  
855.  
60.-----  
3,002.

TOTALS

=====

STATEMENT 7

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

27-6666279

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

DHG693 K483 06/08/2017 14:45:23

22-8802639

STATEMENT 27

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

27-6666279

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  
FREEPORTMCMORAN  
GENERAL DYNAMICS  
GILEAD SCIENCES  
EMC CORP MASS  
GOOGLE  
INTEL CORP  
JP MORGAN CHASE  
KOHLS  
OPPENHEIMER INTL GROWTH  
LOWES  
MCKESSON CORPORATION  
METLIFE  
NABORS INDUSTRIES  
MURPHY OIL  
NATIONAL OILWELL

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STATEMENT 9

## 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

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

27-6666279

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

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STATEMENT 11  
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ORREN W HYMAN JU IRR TUA FBO OW SR AND J J

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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

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## 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

## 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

## FORM 990PF, PART II - CORPORATE BONDS

## DESCRIPTION

FHLB  
L-3 COMMS  
QUALCOMM INC  
ST PAUL TRAVELERS  
ABBVIE INC  
INTEL CORP  
SUNTRUST BANKS  
SYNCHRONY FINANCIAL  
KEY BANK NA  
HARTFORD FINANCIAL  
MARATHON OIL  
PRECISION CAST  
RAYTHEON COMPANY  
TRAVELERS COMPANIES  
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

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