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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	966,344	1,073,965	1,073,965
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,927,437	9,666,904	10,865,574
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,576,949	2,120,864	2,131,557
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,725	24,040	24,040	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,472,455	12,885,773	14,095,136	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,472,455	12,885,773	
	30	Total net assets or fund balances (see instructions)	13,472,455	12,885,773	
31	Total liabilities and net assets/fund balances (see instructions) .	13,472,455	12,885,773		

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	13,472,455
2	Enter amount from Part I, line 27a	2	-606,341
3	Other increases not included in line 2 (itemize) ▶ _____	3	26,162
4	Add lines 1, 2, and 3	4	12,892,276
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,503
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,885,773

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	85,323
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	-134,592

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	850,473	15,117,152	0 056259
2014	714,750	15,441,987	0 046286
2013	967,048	14,865,363	0 065054
2012	532,000	13,457,067	0 039533
2011	572,400	14,382,571	0 039798
2 Total of line 1, column (d)			2 0 246930
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 049386
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,811,999
5 Multiply line 4 by line 3			5 682,119
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,519
7 Add lines 5 and 6			7 684,638
8 Enter qualifying distributions from Part XII, line 4			8 744,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,519
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	2,519
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,519
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	761
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 761 Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of EQUITABLE TRUST COMPANY AGENT Telephone no (615) 460-9240			

Located at **4400 HARDING ROAD SUITE 310 NASHVILLE TN** ZIP+4 **372055215**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 <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? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i> 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	5b 6b 7b	No No
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J BRANSFORD WALLACE JR 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1 00	12,500	0	0
ANNE B NESBITT 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1 00	12,500	0	0
ELIZABETH W CALDWELL 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1 00	12,500	0	0
ELENA W GRAVES 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1 00	12,500	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,715,797
b	Average of monthly cash balances.	1b	1,306,537
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,022,334
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	
3	Subtract line 2 from line 1d.	3	14,022,334
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	210,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,811,999
6	Minimum investment return. Enter 5% of line 5.	6	690,600

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	690,600
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,519
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,519
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	688,081
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	688,081
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	688,081

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	744,900
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	744,900
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	2,519
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	742,381

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				688,081
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			91,324	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 744,900				
a Applied to 2015, but not more than line 2a			91,324	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				653,576
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				
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				34,505
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.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	744,900
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MIKE DUNN CPA	Preparer's Signature	Date 2017-10-25	Check if self-employed ☐	PTIN P00038531
Firm's name ► BLANKENSHIP CPA GROUP PLLC				Firm's EIN ► 45-0491842
Firm's address ► 215 WARD CIRCLE BRENTWOOD, TN 370272304				Phone no (615) 373-3771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED - EQUITABLE 19671	P	2016-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 80035	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19671	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19700	P	2016-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19700	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19700	P	2016-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19700	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19702	P	2016-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 19702	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 38013	P	2016-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,849		39,412	-8,563
873,340		720,848	152,492
134,865		153,269	-18,404
1,987		1,830	157
254,932		230,214	24,718
1,080,950		1,038,211	42,739
1,952,177		1,989,482	-37,305
1,968,673		2,077,978	-109,305
912,898		872,120	40,778
128,882		133,568	-4,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8,563
			152,492
			-18,404
			157
			24,718
			42,739
			-37,305
			-109,305
			40,778
			-4,686

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE ATTACHED - EQUITABLE 40037	P	2016-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 40037	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 70086	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 70086	P	2016-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 70086	P	2015-01-01	2016-12-31
SEE ATTACHED - EQUITABLE 80035	P	2016-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381,427		433,569	-52,142
106,273		106,303	-30
19,422		4,434	14,988
335,752		332,813	2,939
671,367		664,779	6,588
1,246,955		1,252,686	-5,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52,142
			-30
			14,988
			2,939
			6,588
			-5,731

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIDELITY CHARITABLE GIFT FUND C/O GREAT CHARITY CHALLENGE 14440 PIERSON ROAD WELLINGTON, FL 33414	NONE	EXEMPT	TO SUPPORT CHARITY	25,000
FIFTY FORWARD 174 RAINS AVENUE NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	10,000
GARDEN CLUB OF NASHVILLE P O BOX 50608 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
CIVIL WAR TRUST 1140 PROFESSIONAL COURT HAGERSTOWN, MD 21740	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
KIPP NASHVILLE 123 DOUGLAS AVENUE NASHVILLE, TN 37207	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
Total ▶ 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY LEGACY MISSION 5005 W ROYAL LN STE 252 IRVING, TX 75063	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
JUNIOR DIABETES RESEARCH FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	TO SUPPORT CHARITY	12,500
MIDDLE TN GERMAN SHEPHERD RESCUE PO BOX 59016 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
SALAMA 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
UNIVERSITY OF ALABAMA PO BOX 870132 TUSCALOOSA, AL 35487	NONE	EXEMPT	TO SUPPORT SCHOOL	125,000
Total ▶ 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF WARNER PARKS 50 VAUGHN ROAD NASHVILLE, TN 37221	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
BOYS & GIRLS CLUBS OF MIDDLE TN 1704 CHARLOTTE AVE 200 NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	15,000
BOY SCOUTS OF MIDDLE TN 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT SCHOOL	15,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	NONE	EXEMPT	TO SUPPORT CHARITY	25,000
Total ▶ 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	NONE	EXEMPT	TO SUPPORT SCHOOL	135,000
MEN OF VALOR 1420 DONELSON PIKE STE B6 NASHVILLE, TN 37217	NONE	EXEMPT	TO SUPPORT CHARITY	67,000
REFORMED UNIV MINISTRIES 1700 N BROWN ROAD 104 LAWRENCEVILLE, GA 30043	NONE	EXEMPT	TO SUPPORT CHARITY	4,500
THE NEXT DOOR PO BOX 23336 NASHVILLE, TN 37202	NONE	EXEMPT	TO SUPPORT CHARITY	10,000
SEXUAL ASSAULT CENTER 101 FRENCH LANDING NASHVILLE, TN 37228	NONE	EXEMPT	TO SUPPORT CHARITY	10,000
Total ▶ 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE STE 300 NASHVILLE, TN 37213	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
COVENANT PRESBYTERIAN CHURCH 33 BURTON HILLS BLVD NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHURCH	35,000
JOBS FOR LIFE PO BOX 20368 RALEIGH, NC 27619	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
HART 102 WOODMONT BLVD 200 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	15,000
CHRISTIAN WOMENS JOB CORP PO BOX 22388 NASHVILLE, TN 37202	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
Total 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE DOLPHINS 73 WHITE BRIDGE RD 103 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
UNIVERSITY OF MISSISSIPPI PO BOX 1848 UNIVERSITY, MS 38677	NONE	EXEMPT	TO SUPPORT SCHOOL	10,000
FRIENDS FOR LIFE 43 NORTH CLEVELAND MEMPHIS, TN 38104	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
RENEWED 2120 CRESTMOOR RD 3000 NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHARITY	6,000
BAREFOOT REPUBLIC CAMP PO BOX 40365 NASHVILLE, TN 37204	NONE	EXEMPT	TO SUPPORT CHARITY	3,500
Total ▶ 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUMBERLAND HEIGHTS PO BOX 90727 NASHVILLE, TN 37209	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
HARPETH RIVER WATERSHED ASSOC PO BOX 1127 FRANKLIN, TN 37065	NONE	EXEMPT	TO SUPPORT CHARITY	15,000
CENTERSTONE 1101 SIXTH AVENUE NORTH NASHVILLE, TN 37208	NONE	EXEMPT	TO SUPPORT CHARITY	10,000
ROCK ISLAND PREBYTERIAN CHURCH 89 GREAT FALLS ROAD ROCK ISLAND, TN 38581	NONE	EXEMPT	TO SUPPORT CHARITY	4,000
THE ANDREW JACKSON FOUNDATION 4580 RACHELS LANE HERMITAGE, TN 37076	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
Total ▶ 3a				744,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	EXEMPT	TO SUPPORT CHARITY	85,000
FAITH FAMILY CLINIC 326 21ST AVENUE NORTH NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
BEGIN ANEW 420 MAIN STREET NASHVILLE, TN 37206	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
HOPE CLINIC 1810 HAYES STREET NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT SCHOOL	5,000
Total ▶ 3a				744,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOW JUMPING HALL OF FAME 38 MECHANIC ST STE 101 FOXBORO, MA 02035	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
DAYSTAR MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	NONE	EXEMPT	TO SUPPORT CHARITY	10,000
EPISCOPAL SCHOOL OF NASHVILLE PO BOX 68391 NASHVILLE, TN 37206	NONE	EXEMPT	TO SUPPORT SCHOOL	5,000
YMCA OF GREEN HILLS 4041 HILLSBORO CIRCLE NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHARITY	7,500
BEST BUDDIES TENNESSEE 116 WILSON PIKE CIR 207 BRENTWOOD, TN 37027	NONE	EXEMPT	TO SUPPORT CHARITY	1,500
Total ▶ 3a				744,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS, TX 75205	NONE	EXEMPT	TO SUPPORT SCHOOL	2,500
ANTIQUE & GARDEN SHOW OF NASHVILLE PO BOX 50950 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
VANDERBILT KENNEDY CENTER 110 MAGNOLIA CIRCLE NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
MONTEAGLE SUNDAY SCHOOL ASSEMBLY PO BOX 307 MONTEAGLE, TN 37356	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
LARKSPUR CONSERVATION PO BOX 6330B NASHVILLE, TN 37235	NONE	EXEMPT	TO SUPPORT CHARITY	5,400
Total ► 3a				744,900

TY 2016 Accounting Fees Schedule

Name: LOUISE B WALLACE FOUNDATION 19700
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPRATION FEES	4,007			

TY 2016 Investments Corporate Stock Schedule

Name: LOUISE B WALLACE FOUNDATION 19700
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS/EQUITIES	9,666,904	10,865,574

TY 2016 Investments - Other Schedule

Name: LOUISE B WALLACE FOUNDATION 19700
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENT FUNDS	AT COST	2,120,864	2,131,557

TY 2016 Other Assets Schedule

Name: LOUISE B WALLACE FOUNDATION 19700
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	1,725	1,690	1,690
PROCEEDS RECEIVABLE 19702		22,350	22,350

TY 2016 Other Decreases Schedule**Name:** LOUISE B WALLACE FOUNDATION 19700

C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Description	Amount
FUND BALANCE ADJUSTMENT	6,503

TY 2016 Other Income Schedule**Name:** LOUISE B WALLACE FOUNDATION 19700

C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECS LITIGATION PROCEEDS	415	415	415
INVESTMENT FEES REFUNDED	389	389	389
CASH PROCEEDS FROM MERGER	25,692	25,692	25,692
CARLYLE PVT EQ ACC BLKR FUND	-2,247	-2,247	-2,247

TY 2016 Other Increases Schedule**Name:** LOUISE B WALLACE FOUNDATION 19700

C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048**Description****Amount**

2015 990PF EXCISE TAX REFUND

26,162

TY 2016 Other Professional Fees Schedule

Name: LOUISE B WALLACE FOUNDATION 19700
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	52,168	52,168		
FIDUCIARY FEES - EQUITABLE TRUST	60,352			

TY 2016 Taxes Schedule

Name: LOUISE B WALLACE FOUNDATION 19700
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FORM 990-PF EXCISE TAX				
2016 ESTIMATED TAX PAYMENTS				
FOREIGN TAXES PAID	6,654	6,654		
ADR FEES	1,770	1,770		