

Form 990-PF

Department of the Treasury
Internal Revenue Service

DEC 20 2017

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

09/01, 2016, and ending

08/31, 2017

Name of foundation

ROBERT LEE WEISS FOUNDATION 15-3002252

A Employer identification number

62-1261218

B Telephone number (see instructions)

865-971-2023

C If exemption application is pending, check here

6

D 1 Foreign organizations, check here

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

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

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

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

04

☐ Section 4947(a)(1) nonexempt charitable trust☒ Other taxable private foundation

I Fair market value of all assets at

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

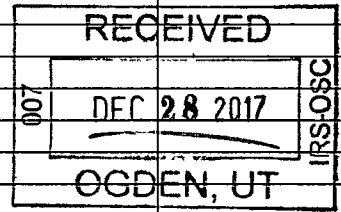
16) \$ 2,859,759.

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

(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	87,780.	87,780.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	80,297.			
b Gross sales price for all assets on line 6a	691,243.			
7 Capital gain net income (from Part IV, line 2)		80,297.		
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)	332.			STMT 4
12 Total. Add lines 1 through 11	168,409.	168,077.		
13 Compensation of officers, directors, trustees, etc	30,691.	15,345.		15,345.
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)	3,287.			
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. Add lines 13 through 23	33,978.	15,345.	NONE	15,345.
25 Contributions, gifts, grants paid	150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25	183,978.	15,345.	NONE	165,345.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-15,569.			
b Net investment income (if negative, enter -0-)		152,732.		
c Adjusted net income (if negative, enter -0-)				



BALANCE PAID ELECTRONICALLY

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		23,518.	28,503.	28,503.
	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 6				
	b	Investments - corporate stock (attach schedule) STMT 7		2,486,923.	2,488,270.	2,831,256.
	c	Investments - corporate bonds (attach schedule) STMT 8				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,510,441.	2,516,773.	2,859,759.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		2,510,441.	2,516,773.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		2,510,441.	2,516,773.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,510,441.	2,516,773.	

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	2,510,441.
2	Enter amount from Part I, line 27a	2	-15,569.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	21,901.
4	Add lines 1, 2, and 3	4	2,516,773.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,516,773.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 691,243.		610,946.	80,297.		
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) FM 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			80,297.		
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	80,297.	
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.

(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	152,088.	2,749,215.	0.055321
2014	159,697.	2,843,486.	0.056162
2013	160,197.	2,838,897.	0.056429
2012	153,151.	2,666,453.	0.057436
2011	145,797.	2,476,766.	0.058866
2 Total of line 1, column (d)			2 0.284214
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 0.056843
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,836,040.
5 Multiply line 4 by line 3.			5 161,209.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,527.
7 Add lines 5 and 6.			7 162,736.
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.			8 165,345.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,527.
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	NONE
3	Add lines 1 and 2	3	1,527.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,527.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	996.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	996.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	537.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/> PAID <input type="checkbox"/> NOT PAID ELECTRONICALLY <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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?			X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			X
	(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)?			X
	(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)			X
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 ▶	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		X
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 ▶		Yes	X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	X 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		X
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		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(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	TRUSTEE			
TRUST DIVISION, KNOXVILLE, TN 37995-1230		30,691.	-0-	-0-
MRS. MARY ELLEN RODDY MITCHELL	MANAGER			
C/O FIRST TENNESSEE BANK TRUST DIVI, KNOXVILLE, TN 37		-0-	-0-	-0-
MARK ROSSER	MANAGER			
C/O FIRST TENNESSEE BANK TRUST DIVI, KNOXVILLE, TN 37		-0-	-0-	-0-
BRUCE BRYANT, EXECUTIVE VICE PRESID	MANAGER			
FIRST TENNESSEE BANK TRUST DIVISION, KNOXVILLE, TN 37		-0-	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,807,353.
b	Average of monthly cash balances	1b	71,875.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,879,228.
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	2,879,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,188.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,836,040.
6	Minimum investment return. Enter 5% of line 5	6	141,802.

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	141,802.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		1,527.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,275.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	140,275.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	140,275.

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	165,345.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,345.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,527.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,818.

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.

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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				140,275.
2 Undistributed income, if any, as of the end of 2016			NONE	
a Enter amount for 2015 only.		NONE		
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				23,911.
b From 2012				24,136.
c From 2013				24,409.
d From 2014				21,141.
e From 2015				15,952.
f Total of lines 3a through e	109,549.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>165,345.</u>				NONE
a Applied to 2015, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			140,275.
d Applied to 2016 distributable amount.	25,070.			
e Remaining amount distributed out of corpus. . .	NONE			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:	134,619.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	23,911.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	110,708.			
10 Analysis of line 9.				
a Excess from 2012 . . .	24,136.			
b Excess from 2013 . . .	24,409.			
c Excess from 2014 . . .	21,141.			
d Excess from 2015 . . .	15,952.			
e Excess from 2016 . . .	25,070.			

Form 990-PF (2016)

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section	4942(j)(3) or	<input checked="checked" type="checkbox"/> 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 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).)

NONE

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.

NONE

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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year SEE STATEMENT 23				150,000.
Total			▶ 3a	150,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

▼

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

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?

(1) Cash	1a(1)	X
----------	-------	---

(2) Other assets	1a(2)	X
----------------------------	-------	---

(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

By: [Signature] 11/20/2017 VICE PRESIDENT
Signature of officer or trustee Date Title

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

Form **990-PF** (2016)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE ALLSTATE CORPORATION	186.	186.
AMERISOURCEBERGEN CORP 03073E105	151.	151.
AMERIPRISE FINANCIAL INC.	266.	266.
AMGEN	72.	72.
APPLE COMPUTER INC	258.	258.
ARCHER DANIELS MIDLAND CO	335.	335.
BAKER HUGHES INC	2,470.	2,470.
BAKER HUGHES A GE CO	45.	45.
BANK OF AMERICA CORP	142.	142.
BEST BUY CO INC 086516101	347.	347.
BOEING CO WITH RIGHTS EXP 8/7/97	297.	297.
FIRST TENNESSEE BANK DEPOSIT ACCOUNT	533.	533.
CF INDUSTRIES HOLDINGS INC	153.	153.
CAPITAL ONE FIN CORP	186.	186.
CATERPILLAR INC WITH RIGHTS EXP 12/1/96	156.	156.
CISCO SYSTEMS	450.	450.
CISCO SYSTEMS 3.150% 3/14/17	2,363.	2,363.
COLGATE-PALM CO MTN 2.625% 5/01/17	1,969.	1,969.
COMCAST CORP-CL A	199.	199.
CONOCOPHILLIPS	42.	42.
DFA REAL ESTATE SECS PORT	3,494.	3,494.
DTE ENERGY CO	259.	259.
DARDEN RESTUARANTS INC-W/I	404.	404.
DEERE & CO WITH RIGHTS EXP 12/31/97	121.	121.
ECOLAB INC	90.	90.
FEDERATED TOTAL RETURN BOND FUND-IN	5,391.	5,391.
GILEAD SCIENCES INC	304.	304.
HP INC	449.	449.
INTEL CORP	368.	368.
IBM	327.	327.
ISHARES DJ U.S. REAL ESTATE ETF	666.	666.
JP MORGAN CHASE & CO	234.	234.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHN HANCOCK II STR INC I	185.	185.
KINDER MORGAN INC	114.	114.
KOHL'S DEPT STORE	590.	590.
KROGER	89.	89.
L3 TECHNOLOGIES INC	42.	42.
LORD ABBETT FLOATING RATE-I	5,190.	5,190.
LORD ABBETT SHRT DUR INC-I	3,997.	3,997.
LORD ABBETT HIGH YIELD-I	6,348.	6,348.
LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9	237.	237.
MFS EMERGING MKTS DEBT FD I	2,574.	2,574.
MFS INTL VALUE-I	3,326.	3,326.
MANPOWERGROUP INC	196.	196.
MCKESSON HBOC INC	81.	81.
METLIFE INC	310.	310.
MURPHY OIL CORP	209.	209.
NATIONAL-OILWELL INC	44.	44.
NVIDIA CORP	24.	24.
OPPENHEIMER INTL GROWTH FD-Y	2,548.	2,548.
PIMCO GLOBAL BD USD HEDGE-IN	1,203.	1,203.
PIMCO HIGH YIELD FUND-IN STL	412.	412.
PARKER HANNFIN CORP	40.	40.
PIMCO INCOME FUND-INS	8,868.	8,868.
PRINCIPAL PREFERRED SEC-INS	2,172.	2,172.
PRINCIPAL PREFERRED SEC-P	6,070.	6,070.
PUBLIC SERVICE ENTERPRISE GROUP INC	300.	300.
SCRIPPS NETWORKS	43.	43.
SPECTRUM BRANDS HOLDINGS INC	32.	32.
STANLEY BLACK & DECKER INC	169.	169.
TARGET CORP	419.	419.
TEMPLETON GLOBAL BOND FUND-AD	211.	211.
THERMO FISHER SCIENTIFIC INC	22.	22.
TRAVELERS COMPANIES INC	212.	212.
TYSON FOODS INC	149.	149.

15-3002252

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STATEMENT 2

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UNION PACIFIC	208.	208.
UNUMPROVIDENT CORP	194.	194.
VALERO ENERGY CORP	358.	358.
VANGUARD M/C GROW INDX-ADM	775.	775.
VANGUARD HIG DIV YIELD IN IV	4,770.	4,770.
VERIZON COMMUNICATIONS	574.	574.
VICTORY INCORE FND FR INC-I	9,280.	9,280.
VICTORY SYCAMORE EST VAL-I	1,491.	1,491.
VOYA MIDCAP OPPORTUNITIES-I	94.	94.
WAL-MART STORES	349.	349.
WALGREENS BOOTS ALLIANCE INC	221.	221.
ALLERGAN PLC	77.	77.
PERRIGO CO PLC	87.	87.
LYONDELLBASELL INDUSTRIES NV	149.	149.
	-----	-----
TOTAL	87,780.	87,780.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----

TOTALS	332.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	1,697.
FEDERAL ESTIMATES - INCOME	664.
FEDERAL ESTIMATES - PRINCIPAL	332.
FOREIGN TAXES ON QUALIFIED FOR	566.
FOREIGN TAXES ON NONQUALIFIED	28.

TOTALS	3,287.
	=====

ROBERT LEE WEISS FOUNDATION 15-3002252

62-1261218

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

DESCRIPTION

FFCB NOTES
HAMILTON COUNTY TN

TOTALS

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTAL FIXED INCOME	1,222,751.	1,247,888.	1,252,306.
TOTAL EQUITIES	1,264,172.	1,240,382.	1,578,950.
	-----	-----	-----
TOTALS	2,486,923.	2,488,270.	2,831,256.
	=====	=====	=====

ROBERT LEE WEISS FOUNDATION 15-3002252

62-1261218

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

DESCRIPTION

PROCTER & GAMBLE
WAL MART STORES
BANK OF AMERICA
CISCO SYSTEMS
COLGATE PALMOLIVE

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING/TIMING DIFFERENCES/SYSTEM

20,719.

RECLASSIFIED DIVIDEND

1,182.

TOTAL

21,901.

=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

NOT REQUIRED BY THE STATE OF TENNESSEE

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

NAME: FIRST TENNESSEE BANK NA

ADDRESS: TRUST DIVISION, 800 S. GAY STREET
KNOXVILLE, TN 37995-1230

TELEPHONE NUMBER: (865) 971-2280

RECIPIENT NAME:

Bruce C Bryant

ADDRESS:

FIRST TENNESSEE BANK TRUST DIVISION
KNOXVILLE, TN 37995-1230

RECIPIENT'S PHONE NUMBER: 865-971-2023

FORM, INFORMATION AND MATERIALS:

GRANT APPLICATION FORM - CONTACT
THE FOUNDATION FOR A COPY

SUBMISSION DEADLINES:

JUNE 30 OF CURRENT FISCAL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE GRANT POLICY - CONTACT
THE FOUNDATION FOR A COPY

✓

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

✓

RECIPIENT NAME:

OPERATION INASMUCH

ADDRESS:

4815 SANTA MONICA ROAD

KNOXVILLE, TN 37918

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SERVICE PROJECTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

BAPTIST COLLEGIATE

MINISTRY

ADDRESS:

1811 MELROSE AVENUE

KNOXVILLE, TN 37916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL PROJECTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

KNOXVILLE FAMILY JUSTICE CENTER

ADDRESS:

400 HARRIET TUBMAN ST

KNOXVILLE, TN 37915

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COMMUNITY SERVICE PROJECTS

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HELEN ROSS MCNABB MENTAL HEALTH
FOUNDATION
ADDRESS:
201 WEST SPRINGDALE AVENUE
KNOXVILLE, TN 37909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTAL HEALTH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
KNOXVILLE-KNOX COUNTY
COUNCIL ON AGING
ADDRESS:
2247 WESTERN AVENUE
KNOXVILLE, TN 37950-1650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACCESSIBLE EQUIPMENT FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SOCIETY OF ST ANDREW
ADDRESS:
3511 GALLATIN PIKE
NASHVILLE, TN 37216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PANTRY SUPPORT AND TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE SALVATION ARMY
KNOXVILLE AREA COMMAND
ADDRESS:
409 N. BROADWAY
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
KING COLLEGE, INC.
ADDRESS:
1350 KING COLLEGE ROAD
BRISTOL, TN 37620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
WEST END ACADEMY
ADDRESS:
5311 MCKAMEY ROAD
KNOXVILLE, TN 37921
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL ASSISTANCE TO STUDENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
ADDRESS:
136 HARVEST LANE
MARYVILLE, TN 37801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF FOOD
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KNOXVILLE HABITAT FOR
HUMANITY
ADDRESS:
P.O. BOX 27478
KNOXVILLE, TN 37927
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME CONSTRUCTION MATERIALS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 9,300.

RECIPIENT NAME:
INTERFAITH HEALTH CLINIC
ADDRESS:
315 GILL AVENUE
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PATIENT CARE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
WESLEY HOUSE COMMUNITY CENTER
ADDRESS:
1719 REYNOLDS STREET
KNOXVILLE, TN 37921-4761
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY SERVICE PROJECTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CARSON-NEWMAN UNIVERSITY
ADDRESS:
1646 RUSSELL AVENUE
JEFFERSON CITY, TN 37760
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOCATIONAL MINISTRY SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CENTRAL BAPTIST CHURCH OF
FOUNTAIN CITY
ADDRESS:
5364 NORTH BROADWAY STREE
KNOXVILLE, TN 37918
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP TRAINING AND MISSIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KNOX COUNTY ASSOCIATION
OF BAPTISTS
ADDRESS:
7709 WESTLAND DRIVE
KNOXVILLE, TN 37939-1028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MISSIONS SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
MENTAL HEALTH ASSOCIATION
OF EAST TENNESSEE
ADDRESS:
P.O. BOX 32731
KNOXVILLE, TN 37930-2731
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTREACH ACTIVITIES TO PREVENT SUICIDE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CEREBRAL PALSY CENTER
ADDRESS:
241 E. WOODLAND AVENUE
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 6,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SENIOR CITIZENS HOME
ASSISTANCE SERVICE

ADDRESS:

209 BEARDEN PLACE
KNOXVILLE, TN 37927

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITIES IMPROVEMENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BIG BROTHERS BIG
SISTER OF TN VALLEY

ADDRESS:

4928 HOMBERG DRIVE
KNOXVILLE, TN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING BUDGET

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GOODWILL INDUSTRIES -
KNOXVILLE, INC.

ADDRESS:

5508 KINGSTON PIKE
KNOXVILLE, TN 37939-1066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING TRAINING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

THE LADIES OF CHARITY

ADDRESS:

1031 N. CENTRAL STREET
KNOXVILLE, TN 37917

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PANTRY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

TN BAPTIST ADULT HOME

ADDRESS:

5001 MARYLAND WAY
BRENTWOOD, TN 37027-7509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE OF VAN FOR GROUP HOME USE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

SHANGRI-LA THERAPEUTIC ACADEMY OF RIDING

ADDRESS:

11800 HIGHWAY 11E
LENOIR CITY, TN 37772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
VOLUNTEER MINISTRY CENTER
ADDRESS:
103 S. GAY STREET
KNOXVILLE, TN 37902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOUSING SUPPORT, REFUGE, AND HOLIDAY STORE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF
EAST TENNESSEE
ADDRESS:
3009 LAKE BROOK BLVD
KNOXVILLE, TN 37909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR CITIZEN HOUSING AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EMERALD YOUTH FOUNDATION
ADDRESS:
1718 N. CENTRAL STREET
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP TRAINING FOR YOUTH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 6,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

KNOXVILLE LEADERSHIP
FOUNDATION

ADDRESS:

901 E. SUMMITT HILL DRIVE
KNOXVILLE, TN 37915

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTORING PROGRAM FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

FOCUS GROUP PRISON
MINISTRIES

ADDRESS:

6300 DEANE HILL DRIVE
KNOXVILLE, TN 37919

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE TO CLIENTS AND SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JOHNSON UNIVERSITY
F/K/A JOHNSON BIBLE COLLEGE

ADDRESS:

7900 JOHNSON DRIVE
KNOXVILLE, TN 37998

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

YOUNG LIFE

ADDRESS:

911 MOUNTCASTLE ROAD
KNOXVILLE, TN 37916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTREACH TO TEENAGERS - CAMPING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

THE NAVIGATORS

ADDRESS:

P.O. BOX 6000
COLORADO SPRINGS, CO 80934

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTREACH ACTIVITIES IN TENNESSEE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

150,000.

=====