

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ORREN W HYMAN JU IRR TUA FBO OW SR AND J J		A Employer identification number 27-6666279	
Number and street (or P O box number if mail is not delivered to street address) 800 S GAY STREET		B Telephone number (see instructions) (865) 971-2163	
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 379951230		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,565,265		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	90,942	90,942		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	210,890			
	b Gross sales price for all assets on line 6a				
		1,236,990			
	7 Capital gain net income (from Part IV, line 2) . . .		210,890		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	301,832	301,832		
	13 Compensation of officers, directors, trustees, etc	48,121	24,061		24,061
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	8,020			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	56,141	24,061	0	24,061
	25 Contributions, gifts, grants paid	165,022			165,022
	26 Total expenses and disbursements. Add lines 24 and 25	221,163	24,061	0	189,083
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	80,669			
	b Net investment income (if negative, enter -0-)		277,771		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,341	1,068	1,068
	2	Savings and temporary cash investments	133,766	63,820	63,820
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,951,034	1,983,660	2,591,800
	c	Investments—corporate bonds (attach schedule)	1,778,456	1,914,539	1,908,577
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,865,597	3,963,087	4,565,265	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,865,597	3,963,087	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,865,597	3,963,087		
31	Total liabilities and net assets/fund balances (see instructions) .	3,865,597	3,963,087		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,865,597
2	Enter amount from Part I, line 27a	2	80,669
3	Other increases not included in line 2 (itemize) ▶ _____	3	16,821
4	Add lines 1, 2, and 3	4	3,963,087
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,963,087

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	210,890
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	145,609	4,127,669	0 035276
2015	228,409	3,749,718	0 060914
2014	149,350	3,425,242	0 043603
2013	84,564	3,244,691	0 026062
2012	78,108	2,990,810	0 026116
2 Total of line 1, column (d)			2 0 191971
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 038394
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,332,738
5 Multiply line 4 by line 3			5 166,351
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,778
7 Add lines 5 and 6			7 169,129
8 Enter qualifying distributions from Part XII, line 4			8 189,083

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 <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	2,778
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,778
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,778
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,332
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	4,978
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2
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	2,198
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 2,198 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 <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? <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) <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? <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 2017 or the taxable year beginning in 2017 (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 ►	13	Yes	
14	The books are in care of ► <u>FIRST TENNESSEE BANK NA, TRUST DIVISION</u> Telephone no ► <u>(865) 971-2280</u>			

Located at ► 800 S GAY STREET KNOXVILLE TN ZIP+4 ► 379951230

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>		
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 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ► 2014, 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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017).		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 2017?		4b	No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST TENNESSEE BANK 800 S GAY STREET KNOXVILLE, TN 379951230	TRUSTEE 0	48,121		

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. **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PER THE DOCUMENT ESTABLISHING THIS TRUST, THE TRUST EXISTS SOLELY TO PROVIDE FINANCIAL SUPPORT TO THE UNIVERSITY OF TENNESSEE AT MEMPHIS, A PUBLIC INSTITUTION	149,496
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,336,384
b	Average of monthly cash balances.	1b	62,335
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,398,719
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,398,719
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,332,738
6	Minimum investment return. Enter 5% of line 5.	6	216,637

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	216,637
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,778
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,778
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	213,859
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	213,859
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	213,859

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	189,083
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	189,083
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	2,778
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	186,305

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				213,859
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			189,083	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 189,083				
a Applied to 2016, but not more than line 2a			189,083	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				213,859
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

- Form
- 990-PF**
- (2017)

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> THE UNIVERSITY OF TENNESSEE MEMPHIS ATTN INVESTMENT OFFICER KNOXVILLE, TN 379960100	NONE	NONE	MEDICAL SCHOOL OPERATIONS	165,022
Total			▶ 3a	165,022
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	90,942	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	210,890	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				301,832	
13 Total. Add line 12, columns (b), (d), and (e).			13		301,832

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-11 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

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)
15000 BANK OF MONTREAL MTN 2 500% 1/11/17		2012-01-17	2017-01-11
6 THE ALLSTATE CORPORATION		2015-11-23	2017-01-26
513 AMERICAN BEACON S/C VA OP-Y		2016-01-22	2017-01-26
8 AMERIPRISE FINANCIAL INC		2016-01-22	2017-01-26
18 BAKER HUGHES INC		2016-08-30	2017-01-26
136 BANK OF AMERICA CORP		2016-01-22	2017-01-26
21 BEST BUY CO INC 086516101		2016-03-09	2017-01-26
9 BOEING CO WITH RIGHTS EXP 8/7/97		2016-06-28	2017-01-26
69 CF INDUSTRIES HOLDINGS INC		2015-11-23	2017-01-26
12 CAPITAL ONE FIN CORP		2016-01-22	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		15,110	-110
454		380	74
14,261		10,265	3,996
918		898	20
1,129		900	229
3,168		1,918	1,250
949		721	228
1,516		1,108	408
2,463		2,790	-327
1,069		860	209

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	
			-110
			74
			3,996
			20
			229
			1,250
			228
			408
			-327
			209

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)
5 CATERPILLAR INC WITH RIGHTS EXP 12/1/96		2016-03-09	2017-01-26
16 COMCAST CORP-CL A		2016-08-30	2017-01-26
16 DARDEN RESTUARANTS INC-W/I		2015-11-23	2017-01-26
15 DEERE & CO WITH RIGHTS EXP 12/31/97		2013-01-03	2017-01-26
9 EBAY INC		2015-07-21	2017-01-26
2 FISERV INC		2015-11-23	2017-01-26
6 HP INC		2015-11-23	2017-01-26
141 HARTFORD SMALLCAP GROWTH-I		2015-11-23	2017-01-26
9 IBM		2016-08-30	2017-01-26
21 JP MORGAN CHASE & CO		2016-01-22	2017-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
485		361	124
1,205		1,044	161
1,178		903	275
1,610		1,328	282
286		257	29
216		193	23
90		85	5
7,263		7,129	134
1,607		1,430	177
1,812		1,224	588

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			161
			275
			282
			29
			23
			5
			134
			177
			588

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)
8 KROGER		2016-08-30	2017-01-26
11 MANPOWERGROUP INC		2016-08-30	2017-01-26
22 METLIFE INC		2016-01-22	2017-01-26
1 TRAVELERS COMPANIES INC		2015-11-23	2017-01-26
12 UNION PACIFIC		2015-11-23	2017-01-26
44 UNUMPROVIDENT CORP		2016-01-22	2017-01-26
19 VALERO ENERGY CORP		2016-03-09	2017-01-26
20 VANGUARD M/C GROW INDX-ADM		2015-05-21	2017-01-26
750 VANGUARD HIG DIV YIELD IN IV		2015-11-23	2017-01-26
390 VANGUARD GROWTH INDEX FD ADM		2015-11-23	2017-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
272		258	14
1,042		780	262
1,227		1,060	167
118		116	2
1,324		1,122	202
2,028		1,243	785
1,287		1,235	52
950		942	8
22,665		18,744	3,921
23,318		21,776	1,542

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			262
			167
			2
			202
			785
			52
			8
			3,921
			1,542

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)
119 VICTORY SYCAMORE EST VAL-I		2015-11-23	2017-01-26
25000 CLARKSVILLE TN WTR 4 375% 2/01/26		2016-03-03	2017-02-01
20000 CANYON TX INDEP SCH 4 500% 2/15/20		2014-06-06	2017-02-15
15000 SUNTRUST BANK 5 450% 12/01/17		2015-06-11	2017-02-15
18 BIOVERATIV INC		2015-11-23	2017-02-27
5 BIOVERATIV INC		2017-01-26	2017-02-27
96 CF INDUSTRIES HOLDINGS INC		2016-08-30	2017-02-27
139 CF INDUSTRIES HOLDINGS INC		2016-01-22	2017-02-27
106 CATERPILLAR INC WITH RIGHTS EXP 12/1/96		2016-03-09	2017-02-27
81 DEERE & CO WITH RIGHTS EXP 12/31/97		2015-11-23	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,429		4,227	202
25,000		25,000	
20,000		20,000	
15,437		15,384	53
900		936	-36
250		228	22
3,005		2,508	497
4,351		4,313	38
10,312		7,654	2,658
8,836		6,617	2,219

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	
			202
			53
			-36
			22
			497
			38
			2,658
			2,219

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)
14 DEERE & CO WITH RIGHTS EXP 12/31/97		2016-07-26	2017-02-27
208 MURPHY OIL CORP		2016-01-22	2017-02-27
95 MURPHY OIL CORP		2016-08-30	2017-02-27
69 THERMO FISHER SCIENTIFIC INC		2015-11-23	2017-02-27
21 THERMO FISHER SCIENTIFIC INC		2017-01-26	2017-02-27
20000 PFIZER INC 6 050% 3/30/17		2015-10-06	2017-03-30
20000 WYETH 5 450% 4/01/17		2016-05-17	2017-04-01
15000 EMC CORP 1 875% 6/01/18		2013-08-05	2017-04-05
15000 MURPHY OIL CORP 3 500% 12/01/17		2012-11-28	2017-04-06
15000 WILLIAMS COS INC 3 700% 1/15/23		2013-06-26	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		1,114	413
5,974		4,146	1,828
2,729		2,736	-7
10,944		3,426	7,518
3,331		3,071	260
20,000		20,000	
20,000		20,000	
14,880		14,953	-73
15,095		15,039	56
14,759		14,316	443

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	
			413
			1,828
			-7
			7,518
			260
			-73
			56
			443

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)
181 DREYFUS GLOBAL REAL RET-I		2016-10-21	2017-04-18
4 THE ALLSTATE CORPORATION		2015-11-23	2017-04-18
161 AMERICAN BEACON S/C VA OP-Y		2016-01-22	2017-04-18
4 AMERISOURCEBERGEN CORP 03073E105		2016-08-30	2017-04-18
3 AMERIPRISE FINANCIAL INC		2016-01-22	2017-04-18
2 AMGEN		2017-02-27	2017-04-18
3 APPLE COMPUTER INC		2015-11-23	2017-04-18
9 ARCHER DANIELS MIDLAND CO		2016-03-09	2017-04-18
4 BAKER HUGHES INC		2016-08-30	2017-04-18
13 BANK OF AMERICA CORP		2016-01-22	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,603		2,691	-88
321		253	68
4,333		3,222	1,111
329		344	-15
379		279	100
322		349	-27
424		356	68
411		326	85
240		200	40
295		116	179

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-88
			68
			1,111
			-15
			100
			-27
			68
			85
			40
			179

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)
8 BEST BUY CO INC 086516101		2016-03-09	2017-04-18
1 BIOGEN INC		2014-12-24	2017-04-18
2 BOEING CO WITH RIGHTS EXP 8/7/97		2016-06-28	2017-04-18
3 CAPITAL ONE FIN CORP		2016-01-22	2017-04-18
13 CISCO SYSTEMS		2015-11-23	2017-04-18
10 COMCAST CORP-CL A		2016-08-30	2017-04-18
86 DFA REAL ESTATE SECS PORT		2015-05-21	2017-04-18
3 DTE ENERGY CO		2015-11-23	2017-04-18
5 DARDEN RESTUARANTS INC-W/I		2015-11-23	2017-04-18
13 EBAY INC		2015-07-21	2017-04-18

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)
390		275	115
270		314	-44
355		246	109
246		184	62
423		361	62
373		326	47
3,078		2,806	272
313		245	68
413		282	131
441		372	69

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	
			115
			-44
			109
			62
			62
			47
			272
			68
			131
			69

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)
2 ECOLAB INC		2015-10-16	2017-04-18
4 FISERV INC		2015-11-23	2017-04-18
5 GILEAD SCIENCES INC		2015-11-23	2017-04-18
27 HP INC		2015-11-23	2017-04-18
87 HARTFORD SMALLCAP GROWTH-I		2015-11-23	2017-04-18
11 INTEL CORP		2015-11-23	2017-04-18
2 IBM		2016-08-30	2017-04-18
7 ISHARES DJ U S REAL ESTATE ETF		2016-08-30	2017-04-18
3 JP MORGAN CHASE & CO		2012-07-31	2017-04-18
14 KINDER MORGAN INC		2017-02-27	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250		243	7
465		387	78
330		537	-207
490		385	105
4,527		4,351	176
391		383	8
342		318	24
565		575	-10
256		109	147
298		300	-2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			78
			-207
			105
			176
			8
			24
			-10
			147
			-2

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)
9 KOHL'S DEPT STORE		2010-09-27	2017-04-18
11 KROGER		2016-08-30	2017-04-18
2 L3 TECHNOLOGIES INC		2017-02-27	2017-04-18
5 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2015-11-23	2017-04-18
160 MFS INTL VALUE-I		2015-11-23	2017-04-18
3 MANPOWERGROUP INC		2016-08-30	2017-04-18
3 MCKESSON HBOC INC		2015-10-16	2017-04-18
5 METLIFE INC		2016-01-22	2017-04-18
7 NATIONAL-OILWELL INC		2015-07-15	2017-04-18
168 OPPENHEIMER INTL GROWTH FD-Y		2015-11-23	2017-04-18

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)
348		472	-124
328		354	-26
332		338	-6
410		384	26
6,334		5,933	401
300		213	87
409		582	-173
256		219	37
260		307	-47
6,290		6,159	131

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	
			-124
			-26
			-6
			26
			401
			87
			-173
			37
			-47
			131

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)
2 PARKER HANNIFIN CORP		2017-02-27	2017-04-18
6 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-11-23	2017-04-18
74 T ROWE PRICE EMERG MRKT ST-I		2016-10-21	2017-04-18
2 STANLEY BLACK & DECKER INC		2015-11-23	2017-04-18
6 TARGET CORP		2015-11-23	2017-04-18
2 TRAVELERS COMPANIES INC		2016-01-22	2017-04-18
6 TYSON FOODS INC		2015-11-23	2017-04-18
3 UNION PACIFIC		2015-11-23	2017-04-18
6 UNUMPROVIDENT CORP		2016-01-22	2017-04-18
4 VALERO ENERGY CORP		2016-03-09	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		312	-2
271		239	32
2,644		2,548	96
261		216	45
321		435	-114
241		219	22
390		287	103
318		260	58
270		170	100
256		260	-4

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			32
			96
			45
			-114
			22
			103
			58
			100
			-4

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)
47 VANGUARD M/C GROW INDX-ADM		2015-05-21	2017-04-18
199 VANGUARD HIG DIV YIELD IN IV		2013-02-13	2017-04-18
100 VANGUARD GROWTH INDEX FD ADM		2015-10-16	2017-04-18
8 VERIZON COMMUNICATIONS		2015-11-23	2017-04-18
107 VICTORY SYCAMORE EST VAL-I		2015-11-23	2017-04-18
92 VOYA MIDCAP OPPORTUNITIES-I		2015-11-23	2017-04-18
6 WAL-MART STORES		2015-11-23	2017-04-18
5 WALGREENS BOOTS ALLIANCE INC		2015-11-23	2017-04-18
2 ALLERGAN PLC		2013-10-01	2017-04-18
5 PERRIGO CO PLC		2015-07-15	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,270		2,213	57
6,062		4,171	1,891
6,242		5,465	777
392		362	30
4,014		3,801	213
2,311		2,352	-41
443		362	81
413		408	5
468		288	180
330		934	-604

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			1,891
			777
			30
			213
			-41
			81
			5
			180
			-604

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)
3 LYONDELLBASELL INDUSTRIES NV		2017-02-27	2017-04-18
387 KROGER		2016-08-30	2017-05-01
20000 JPMORGAN CHASE V-Q 2 056% 4/25/23		2017-04-18	2017-05-04
20000 MED CENTER MS EDUCT 3 000% 6/01/17		2016-01-08	2017-06-01
15000 XCEL ENERGY INC 1 200% 6/01/17		2016-04-28	2017-06-01
15000 BAIDU INC 3 250% 8/06/18		2014-04-04	2017-06-02
15000 TOTAL SYSTEM SVC 2 375% 6/01/18		2013-05-16	2017-06-06
50000 FFCB 2 130% 3/15/21		2017-05-31	2017-06-15
82 DREYFUS GLOBAL REAL RET-I		2016-10-21	2017-06-28
2 THE ALLSTATE CORPORATION		2016-04-28	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
257		275	-18
11,397		12,461	-1,064
20,020		20,000	20
20,000		20,000	
15,000		15,000	
15,198		15,106	92
15,060		15,140	-80
50,000		50,000	
1,193		1,219	-26
177		131	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-1,064
			20
			92
			-80
			-26
			46

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)
73 AMERICAN BEACON S/C VA OP-Y		2016-01-22	2017-06-28
2 AMERISOURCEBERGEN CORP 03073E105		2016-08-30	2017-06-28
1 AMERIPRISE FINANCIAL INC		2016-04-28	2017-06-28
1 AMGEN		2017-02-27	2017-06-28
2 APPLE COMPUTER INC		2015-11-23	2017-06-28
4 ARCHER DANIELS MIDLAND CO		2016-03-09	2017-06-28
2 BAKER HUGHES INC		2016-08-30	2017-06-28
6 BANK OF AMERICA CORP		2016-04-28	2017-06-28
4 BEST BUY CO INC 086516101		2016-03-09	2017-06-28
1 BIOGEN INC		2014-12-24	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,006		1,461	545
193		172	21
129		100	29
174		175	-1
291		237	54
164		145	19
108		100	8
143		90	53
228		137	91
275		314	-39

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			545
			21
			29
			-1
			54
			19
			8
			53
			91
			-39

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)
1 BOEING CO WITH RIGHTS EXP 8/7/97		2016-06-28	2017-06-28
2 CAPITAL ONE FIN CORP		2016-01-22	2017-06-28
6 CISCO SYSTEMS		2015-11-23	2017-06-28
5 COMCAST CORP-CL A		2016-08-30	2017-06-28
39 DFA REAL ESTATE SECS PORT		2016-04-28	2017-06-28
1 DTE ENERGY CO		2015-11-23	2017-06-28
2 DARDEN RESTUARANTS INC-W/I		2016-04-28	2017-06-28
6 EBAY INC		2015-07-21	2017-06-28
1 ECOLAB INC		2015-10-16	2017-06-28
2 FISERV INC		2016-04-28	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		123	77
166		123	43
192		167	25
199		163	36
1,388		1,312	76
107		82	25
183		127	56
211		172	39
133		122	11
247		199	48

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			43
			25
			36
			76
			25
			56
			39
			11
			48

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)
2 GILEAD SCIENCES INC		2015-11-23	2017-06-28
12 HP INC		2015-11-23	2017-06-28
39 HARTFORD SMALLCAP GROWTH-I		2015-10-16	2017-06-28
5 INTEL CORP		2015-11-23	2017-06-28
1 IBM		2016-08-30	2017-06-28
3 ISHARES DJ U S REAL ESTATE ETF		2016-08-30	2017-06-28
2 JP MORGAN CHASE & CO		2016-04-28	2017-06-28
6 KINDER MORGAN INC		2017-02-27	2017-06-28
4 KOHL'S DEPT STORE		2010-09-27	2017-06-28
1 L3 TECHNOLOGIES INC		2017-02-27	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		215	-71
215		171	44
2,172		1,930	242
170		174	-4
155		159	-4
242		246	-4
180		100	80
114		129	-15
154		210	-56
168		169	-1

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	
			-71
			44
			242
			-4
			-4
			-4
			80
			-15
			-56
			-1

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)
2 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2015-11-23	2017-06-28
72 MFS INTL VALUE-I		2015-11-23	2017-06-28
1 MANPOWERGROUP INC		2016-08-30	2017-06-28
1 MCKESSON HBOC INC		2015-11-23	2017-06-28
2 METLIFE INC		2016-04-28	2017-06-28
3 NATIONAL-OILWELL INC		2015-07-15	2017-06-28
76 OPPENHEIMER INTL GROWTH FD-Y		2015-11-23	2017-06-28
1 PARKER HANNIFIN CORP		2017-02-27	2017-06-28
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-11-23	2017-06-28
33 T ROWE PRICE EMERG MRKT ST-I		2016-10-21	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		154	
3,096		2,670	426
109		71	38
167		189	-22
108		93	15
96		131	-35
3,092		2,786	306
157		156	1
131		120	11
1,266		1,136	130

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	
			426
			38
			-22
			15
			-35
			306
			1
			11
			130

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)
1 SPECTRUM BRANDS HOLDINGS INC		2017-05-01	2017-06-28
1 STANLEY BLACK & DECKER INC		2015-04-09	2017-06-28
3 TARGET CORP		2015-11-23	2017-06-28
1 TRAVELERS COMPANIES INC		2016-04-28	2017-06-28
3 TYSON FOODS INC		2015-11-23	2017-06-28
1 UNION PACIFIC		2015-11-23	2017-06-28
3 UNUMPROVIDENT CORP		2016-01-22	2017-06-28
2 VALERO ENERGY CORP		2016-03-09	2017-06-28
21 VANGUARD M/C GROW INDX-ADM		2015-05-21	2017-06-28
90 VANGUARD HIG DIV YIELD IN IV		2013-02-13	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		144	-19
142		96	46
157		217	-60
128		110	18
185		143	42
109		87	22
139		85	54
136		130	6
1,073		989	84
2,802		1,886	916

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			46
			-60
			18
			42
			22
			54
			6
			84
			916

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)
45 VANGUARD GROWTH INDEX FD ADM		2015-10-16	2017-06-28
4 VERIZON COMMUNICATIONS		2016-04-28	2017-06-28
49 VICTORY SYCAMORE EST VAL-I		2016-01-22	2017-06-28
42 VOYA MIDCAP OPPORTUNITIES-I		2015-11-23	2017-06-28
3 WAL-MART STORES		2016-04-28	2017-06-28
2 WALGREENS BOOTS ALLIANCE INC		2015-11-23	2017-06-28
1 ALLERGAN PLC		2016-04-28	2017-06-28
2 PERRIGO CO PLC		2015-07-15	2017-06-28
1 LYONDELLBASELL INDUSTRIES NV		2017-02-27	2017-06-28
5000 JOHNSON CITY HEALTH TN REV MBIA 5 125% DTD 12/1/98 DUE 7/1/25		2009-09-10	2017-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,976		2,459	517
179		205	-26
1,862		1,654	208
1,113		1,074	39
230		208	22
155		163	-8
247		221	26
153		374	-221
84		92	-8
5,000		5,000	

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	
			517
			-26
			208
			39
			22
			-8
			26
			-221
			-8

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)
25000 DENTON TX 5 000% 2/15/19		2016-09-14	2017-07-14
51 THE ALLSTATE CORPORATION		2016-04-28	2017-07-25
5 ALPHABET INC CL A		2016-04-28	2017-07-25
59 AMERISOURCEBERGEN CORP 03073E105		2016-08-30	2017-07-25
35 AMERIPRISE FINANCIAL INC		2016-04-28	2017-07-25
22 AMGEN		2017-02-27	2017-07-25
39 APPLE COMPUTER INC		2016-04-28	2017-07-25
5 ARCHER DANIELS MIDLAND CO		2017-01-26	2017-07-25
285 ARCHER DANIELS MIDLAND CO		2016-03-09	2017-07-25
133 BANK OF AMERICA CORP		2016-04-28	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		25,000	
4,605		1,665	2,940
4,833		3,412	1,421
5,536		5,077	459
4,861		2,457	2,404
3,996		3,843	153
5,972		3,576	2,396
209		224	-15
11,907		10,317	1,590
3,261		1,057	2,204

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,940
			1,421
			459
			2,404
			153
			2,396
			-15
			1,590
			2,204

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)
138 BEST BUY CO INC 086516101		2016-03-09	2017-07-25
15 BIOGEN INC		2014-12-24	2017-07-25
26 BOEING CO WITH RIGHTS EXP 8/7/97		2016-06-28	2017-07-25
30 CAPITAL ONE FIN CORP		2016-01-22	2017-07-25
98 CISCO SYSTEMS		2016-01-22	2017-07-25
137 COMCAST CORP-CL A		2016-08-30	2017-07-25
25 DTE ENERGY CO		2015-11-23	2017-07-25
82 DARDEN RESTUARANTS INC-W/I		2016-04-28	2017-07-25
122 EBAY INC		2015-07-21	2017-07-25
25 ECOLAB INC		2016-04-28	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,603		4,740	2,863
4,274		4,710	-436
5,542		3,200	2,342
2,634		1,736	898
3,132		2,444	688
5,418		4,469	949
2,656		1,737	919
7,096		4,603	2,493
4,405		3,489	916
3,317		2,919	398

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,863
			-436
			2,342
			898
			688
			949
			919
			2,493
			916
			398

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)
38 FISERV INC		2016-04-28	2017-07-25
63 GILEAD SCIENCES INC		2016-04-28	2017-07-25
336 HP INC		2015-11-23	2017-07-25
42 INTEL CORP		2016-04-28	2017-07-25
1 IBM		2016-08-30	2017-07-25
84 ISHARES DJ U S REAL ESTATE ETF		2016-08-30	2017-07-25
37 JP MORGAN CHASE & CO		2012-07-31	2017-07-25
173 KINDER MORGAN INC		2017-02-27	2017-07-25
116 KOHL'S DEPT STORE		2015-11-23	2017-07-25
19 L3 TECHNOLOGIES INC		2017-02-27	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,806		1,667	3,139
4,734		2,459	2,275
6,448		4,579	1,869
1,447		1,342	105
147		159	-12
6,719		6,901	-182
3,436		1,340	2,096
3,528		3,712	-184
4,643		5,720	-1,077
3,372		3,213	159

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,139
			2,275
			1,869
			105
			-12
			-182
			2,096
			-184
			-1,077
			159

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)
67 LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9/98		2016-04-28	2017-07-25
40 MANPOWERGROUP INC		2016-08-30	2017-07-25
39 MCKESSON HBOC INC		2016-04-28	2017-07-25
49 METLIFE INC		2016-04-28	2017-07-25
55 NATIONAL-OILWELL INC		2015-11-23	2017-07-25
23 PARKER HANNIFIN CORP		2017-02-27	2017-07-25
46 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-11-23	2017-07-25
21 SPECTRUM BRANDS HOLDINGS INC		2017-05-01	2017-07-25
31 STANLEY BLACK & DECKER INC		2015-04-09	2017-07-25
50 TARGET CORP		2015-11-23	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,007		2,147	2,860
4,272		2,837	1,435
6,526		4,627	1,899
2,718		1,831	887
1,866		2,397	-531
3,823		3,593	230
2,025		1,715	310
2,596		3,016	-420
4,444		2,973	1,471
2,731		3,246	-515

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,860
			1,435
			1,899
			887
			-531
			230
			310
			-420
			1,471
			-515

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)
29 TRAVELERS COMPANIES INC		2016-04-28	2017-07-25
94 TYSON FOODS INC		2015-11-23	2017-07-25
23 UNION PACIFIC		2016-01-22	2017-07-25
68 UNUMPROVIDENT CORP		2016-01-22	2017-07-25
47 VALERO ENERGY CORP		2016-03-09	2017-07-25
3403 448 VANGUARD GROWTH INDEX FD ADM		2015-10-16	2017-07-25
33 VERIZON COMMUNICATIONS		2017-01-26	2017-07-25
244 VERIZON COMMUNICATIONS		2016-04-28	2017-07-25
100 WAL-MART STORES		2016-04-28	2017-07-25
69 WALGREENS BOOTS ALLIANCE INC		2016-04-28	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,715		1,969	1,746
5,807		3,511	2,296
2,401		1,763	638
3,312		1,575	1,737
3,210		3,055	155
229,597		145,898	83,699
1,448		1,672	-224
10,704		8,560	2,144
7,744		5,697	2,047
5,515		5,481	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,746
			2,296
			638
			1,737
			155
			83,699
			-224
			2,144
			2,047
			34

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)
26 ALLERGAN PLC		2016-04-28	2017-07-25
62 PERRIGO CO PLC		2016-04-28	2017-07-25
28 LYONDELLBASELL INDUSTRIES NV		2017-02-27	2017-07-25
25000 MARATHON OIL CORP 2 700% 6/01/20		2015-09-03	2017-08-08
11 BRIGHTHOUSE FINANCIAL INC		2016-07-26	2017-08-18
8182 BRIGHTHOUSE FINANCIAL INC		2016-07-26	2017-08-22
15000 NETAPP INC 2 000% 12/15/17		2013-05-31	2017-09-26
10000 UNITEDHEALTH GRP 1 400% 10/15/17		2015-09-14	2017-10-15
15000 GOLDMAN SACHS GP 5 950% 1/18/18		2013-07-18	2017-10-24
20000 HARTFORD FINL 5 500% 3/30/20		2015-09-03	2017-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,622		5,351	1,271
4,765		10,178	-5,413
2,456		2,568	-112
24,963		24,795	168
622		426	196
47		43	4
15,007		14,922	85
10,000		9,998	2
15,147		16,967	-1,820
21,538		21,338	200

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	
			1,271
			-5,413
			-112
			168
			196
			4
			85
			2
			-1,820
			200

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.)
10000 AGILENT TECH INC 6.500% 11/01/17		2015-09-03	2017-11-01
20000 STATOIL ASA 1.250% 11/09/17		2016-11-29	2017-11-09
849 AT&T INC 4.100% 2/15/28		2016-05-19	2017-12-05
115 AT&T INC 4.300% 2/15/30		2017-07-20	2017-12-05
20000 BESSEMER AL GOVTL 4.625% 6/01/27		2016-05-19	2017-12-11
15000 SHERWIN-WILLIAMS CO 1.350% 12/15/17		2013-08-15	2017-12-15
131.24 BANK OF AMER V-Q 3.004% 12/20/23		2015-12-28	2017-12-26
277.7 BANK OF AMER V-Q 3.419% 12/20/28		2017-01-10	2017-12-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,604	-604
20,000		20,000	
848		840	8
115		113	2
20,000		20,000	
15,000		15,000	
131		130	1
278		271	7
			41,486

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-604
			8
			2
			1
			7

TY 2017 Other Increases Schedule

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

EIN: 27-6666279

Description	Amount
ROUNDING/TIMING VARIANCES	16,821

TY 2017 Taxes Schedule**Name:** ORREN W HYMAN JU IRR TUA FBO OW SR AND J J**EIN:** 27-6666279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	3,358	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,332	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,318	0		0
FOREIGN TAXES ON NONQUALIFIED	12	0		0