29491181 0.1.6.1.5 1052 8

Department of the Treasury

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.

► Go to www.irs.gov/Form990PFfor instructions and the latest information

Fo	or cąl	endar year 2017 or tax year beginning	<u></u>		and ending				, 20
١	Name (	of foundation				A E	mployer (dentific	ation numb	er
	EG	& RUTH STEPHENSON TRUST-GIDE	ONS 44-8803656				46-	7269876	5
ī	Vumbe	er and street (or P O box number if mail is not delivered	to street address)		Room/suite	B 7	elephone number	(see instruc	tions)
_	_	5 POPLAR AVE						<u></u>	
(	City or	town, state or province, country, and ZIP or foreign pos	tal code			C i	f exemption applicati pending, check here.	on is	▶□
	MEM	PHIS, TN 38117							
G	Che	ck all that apply:  Initial return  Final return  Address change	Initial return Amended re Name chang	turn	ublic charit	.   -	Foreign organization Foreign organization 85% test, check he	ons meeting there and attach	•
H	Che	ck type of organization: X Section 501(	c)(3) exempt private f	oundation	0()		computation f private foundation :		
Ţ		ection 4947(a)(1) nonexempt charitable trust	X Other taxable pr				inder section 507(b)		
•		market value of all assets at of year (from Part II, col. (c), line O	unting method: <u> </u>	asn Acc	rual		f the foundation is in under section 507(b)		I .
		-	column (d) must be on ca	sh basis.)		-  `		(1,12,10,100,111	
P		Analysis of Revenue and Expenses (The		1					ursements
)	ure i	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 invo			djusted net ncome	pur	arıtable poses asıs only)
	1 2	Contributions, gifts, grants, etc., received (attach schedule).  Check If the foundation is not required to		* p					
	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities	22,118	] 2	2,118.				STMT
	5a								
		Net rental income or (loss)							
a		Net gain or (loss) from sale of assets not on line 10	2,222						
Revenue	b	Gross sales price for all 204, 583	TI COTDON	CALIN	/ CII CI				
ě	7	Capital gain net income (from Part IV, line 2)	FFFOINDIA	CALLI	2,222				
æ	8	Net short-term capital gain	, , % 4						
	9	Income modifications				٢			
	10a	Gross sales less returns and allowances	× ,				MEGE	IAED	/3
	ь	Less Cost of goods sold .	,	٠ ,			<b>2</b>		Q
	ľ	Gross profit or (loss) (attach schedule)	·				S JUN 2	2 2018	
	11	Other income (attach schedule)				ſ			] K
	12	Total. Add lines 1 through 11	24,340		24,340.		OGDE	N, UT	
	13	Compensation of officers, directors, trustees, etc	12,003		6,002.				6,0
es	l	Other employee salaries and wages			NONE		NONE		
Administrative Expense	15	Pension plans, employee benefits			NONE		NONE		
ğ	16a	Legal fees (attach schedule)							
ũ	Ь.	Accounting fees (attach schedule)							
Ve Ve		Other professional fees (attach schedule)							
ati	17	Interest							
str	18	Taxes (attach schedule) (see instructions, 2.	367						
三	10	Depreciation (attach schedule) and depletion.	307	<del> </del>					
톴	19								
ĕ	20	Occupancy			NONE		NONE		
Б	21 22	Travel, conferences, and meetings		<del> </del>	NONE		NONE		
		Printing and publications			NOME		INOINE	<del> </del>	
Operating an	23	Other expenses (attach schedule)	-	-	+				
perating	24	Total operating and administrative expenses.	10 350		c 000		MONT		
De	4	Add lines 13 through 23	12,370		6,002.		NONE		6,0
0	25	Contributions, gifts, grants paid	83,296						83,2
_	26	Total expenses and disbursements Add lines 24 and 25	95,666	<del> </del>	6,002.		NONE		89,2
	27	Subtract line 26 from line 12:							
	1	Excess of revenue over expenses and disbursements	-71,326						
		Net investment income (if negative, enter -0-)		<u> </u>	18,338.				
	C	Adjusted net income (if negative, enter -0-)						l	

GA

Par	rt II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	f year
u ai		Datatice Sileets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
ļ	1 (	Cash`- non-ınterest-bearıı	ng	123.	21.	21.
			cash investments	19,568.	30,110.	30,110.
ļ		Accounts receivable				
1		Less. allowance for doub	otful accounts >			
		Pledges receivable 🕨				
	ı	Less: allowance for doub	otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
ļ	7	Other notes and loans re	ceivable (attach schedule) 🕨			
	I	Less. allowance for doub	tful accounts ► NONE			
13			e			
ssets	9 1	Prepaid expenses and de	eferred charges			
	0a	nvestments - U S and state	government obligations (attach schedule)			
	<b>b</b> 1	nvestments - corporate	stock (attach schedule) . STMT .3	443,195.	389,799.	475,872.
1.	c	nvestments - corporate	bonds (attach schedule) . STMT .4 [	367,799.	339,645.	332,098.
1	,	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)				
1	2   3	nvestments - mortgage nvestments - other (atta	loans			
1		Land, buildings, and equipment basis Less accumulated deprecia (attach schedule)	tion	^		
1		Other assets (describe				
1			completed by all filers - see the			
		nstructions Also, see pa	age 1, item I)	830,685.	759,575.	838,101.
1	7 /	Accounts payable and a	ccrued expenses			
1	8 (	Grants payable				
8 1						
Liabilities			rs, trustees, and other disqualified persons.			
구 문 2			tes payable (attach schedule) , .			
<u>ت</u> 2	2 (	Other liabilities (describe	· <b>-</b>			
- [						
2	3 .	Fotal liabilities (add line	s 17 through 22)		NONE NONE	
	- 1		SFAS 117, check here			
S		and complete lines 24 t	hrough 26, and lines 30 and 31.			
E 2	4 1	Unrestricted				
<b>1</b> 2	5	Temporarily restricted .				
등 2	6 i	-				
. <del>5</del>	1		t follow SFAS 117, check here ▶ 🐰			
빏	•	and complete lines 27 t	hrough 31.			
g 2	7 (	Capital stock, trust princi	pal, or current funds	830,685.	759,575.	
Net Assets or Fund Balances	8 1	Paid-in or capital surplus, or	land, bldg , and equipment fund			
S 2	9 1		ated income, endowment, or other funds			
; 3	0 .		balances (see instructions)	830,685.	759,575.	
Ž 3		Total liabilities and	•			
	- 1		<u></u>	830,685.	759,575.	
		Analysis of Chan	ges in Net Assets or Fund Bala			
	t III				nuct agree with	
	t III Total	net assets or fund b	alances at beginning of year - Part			
20 1	t III Total end-c	net assets or fund b of-year figure reported	d on prior year's return)	· • • • • • • • • • • • • • • • • • • •	1	830,685.
	t III Total end-c Enter	net assets or fund b of-year figure reported amount from Part I,	i on prior year's return)		1 2	-71,326.
3	t III Total end-c Enter Othe	net assets or fund b of-year figure reported amount from Part I, r increases not includ	on prior year's return)	COME POSTING		-71,326. 216.
3 4	Total end-c Enter Othe Add	net assets or fund bof-year figure reported amount from Part I, r increases not includines 1, 2, and 3	d on prior year's return)	COME POSTING	1 2 3 4	-71,326.
3 4 4 5	Total end-c Enter Othe Add Decre	net assets or fund be of-year figure reported amount from Part I, or increases not includings 1, 2, and 3	d on prior year's return)	COME POSTING	1 2 3 4 5 5	-71,326. 216.

Part IV	Capital Gains	and Losses for Tax on Inve	estment Income			
		cribe the kind(s) of property sold (for ex		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	rick warehouse; or common stock, 200	shs MLC Co.)	P - Purchase D - Donation	(mo,day,yr)	(mo , day, yr )
1 a PU	BLICLY TRADED	SECURITIES				
b						
c						
<u>d</u>						
е	<del></del>				<u> </u>	
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
	204 502	(or allowable)			((e) plus (i) min	
<u>a</u>	204,583.	<del></del>	202,361.	<del></del>	<del></del>	2,222.
b						
<del>c</del>						
<u>u</u>						<del></del>
	nplete only for assets sh	owing gain in column (h) and owned b	v the foundation on 12/31/69		0: (0.1 // )	•
	<del></del> 1	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col (h) ga (k), but not less t	
(i) FN	IV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
						2,222.
d						
e						
2 60		If ga	ain, also enter in Part I, line 7			
2 Ca	pital gain net income	or (net capital loss) { If (lo	oss), enter -0- in Part I, line 7	2		2,222.
		ain or (loss) as defined in sections	~	1		
	·	'art I, line 8, column (c). See ins				
				3		
Part V	Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment II	ncome		
Was the		the section 4942 tax on the distrib 't qualify under section 4940(e). Do		ase perio	od?	Yes X No
	<del></del>	nount in each column for each yea	<del></del>	ng any ar	ntries	
	(a)			ig ally er	(d)	<del></del>
	Base period years year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2016	93,363.	806,426.		100. 107.00.000,	0.115774
	2015	103,822.	901,856.			0.115120
	2014	109,968.	941,120.			0.116848
	2013					
	2012					
2 To	tal of line 1, column (	d)		2		0.347742
3 Av	erage distribution rati	io for the 5-year base period - divid	le the total on line 2 by 5.0, or by			
the	number of years the	foundation has been in existence	ıf less than 5 years	3		0.086936
				<b>!</b>		
4 En	ter the net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4		795,6 <u>55</u> .
5 Mu	Iltiply line 4 by line 3			5		69,171.
6 En	ter 1% of net investm	ent income (1% of Part I, line 27b)		6		183.
_				_		60 354
<b>7</b> Ad	d lines 5 and 6			7		69,354.
						00 200
lf I		tions from Part XII, line 4 greater than line 7, check the box			rt using a 1% t	89,298. ax rate. See th

the schwing described in section 4940(817), does here ▶ □ and enter *N/V or lens 1. Describing determination states section 4940(817), described here ≥ □ and enter 11. Secti	Par	EVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	_	)
Detection of following or determination letter:    Detection of Control of Section 1   183.	1a	Exempt operating foundations described in section 4940(d)(2), check here			
b Domestic fundations that meet the section 4940(s) requirements in Part V, check here ▶ € Val. and enter 15% of Part I, line 27b.  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 27b.  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 17b.  part I, line 17b, col (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1  3 Add lines 1 and 2 .  3 Add lines 1 and 2 .  3 Add lines 1 and 2 .  5 Tax beside on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1  5 Tax beside on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1  6 NONE  5 Tax beside on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1  6 NONE		<del></del>			
a All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Part Line 12, col [b]  2 Tax under section 511 (domestic section 4947a)(1) trusts and taxable foundations only; others, enter -0)  3 183, 343 and line 1 and 2	b			1	<u>83.</u>
a All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Part Line 12, col [b]  2 Tax under section 511 (domestic section 4947a)(1) trusts and taxable foundations only; others, enter -0)  3 183, 343 and line 1 and 2		here $\blacktriangleright \{X\}$ and enter 1% of Part I, line 27b	_		
3   183. 4 Subtitle A (income) tax (domestic section 4947(a 11) trusts and taxable foundations only, others, enter -0. 5   180 based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5   180 based on investment income. Subtract line 4 from line 5 if zero or less, enter -0. 5   180 based on investment income. Subtract line 4 from line 5 if zero or less, enter -0. 5   201 estimated tax payments and 2016 overpayment credited to 2017. 6   8   220. 6   8   NONE   6   NONE   6   NONE   6   NONE   6   NONE   7   Total credits and payments. Add hises 5 in through 6 d. 6   NONE   6   Stere any penalty for underpayment of restinated tax Check here		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
3 183.  Add fines 1 and 2.  Subtitle A (income) tax (domestic section 9447/al(1) trusts and taxable foundations only, others, enter -0-1  Tax based on investment income. Subtract time 4 from line 3 lf zero or less, enter -0-1  Tax based on investment income. Subtract time 4 from line 3 lf zero or less, enter -0-1  Tax based on investment income. Subtract time 4 from line 3 lf zero or less, enter -0-1  Expand with application for extension of time to file from 868 l.  Expand with application for extension of time to file from 868 l.  Expand with application for extension of time to file from 868 l.  Expand with application for extension of time to file from 868 l.  Expand with application for extension of time to file from 868 l.  Expand with application for extension of time to file from 868 l.  Exter any penalty for underpayment of estimated tax Check here	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		N	ONE
Subtitle A (income) tax (domestic section 4947/6(f) trusts and taxable foundations only, others, enter -0-1	3			1	83.
183.   184.   185.   184.   185.   1	4			N	ONE
a 201 estimated tax payments and 2016 overpayment credited to 2017	5			1	83.
b Exempt foreign organizations - tax withheld at source.  C Tax paid with application for extension of time to file (Form 8868).  B Sackup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d.  7 Total credits and payments. Add lines 6a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.  8 Enter any penalty for underpayment of seismated tax. Check here if Form 2220 is attached.  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.  9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed.  11 Enter the amount of line 10 to be Credited to 2018 estimated tax.  27 Refunded 11  Part. VIIA Statements Regarding Activities  18 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?  10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  11 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.  12 During the namount (if any) to fax on political expenditures (section 4955) imposed during the year (110 in the foundation P S (2) On foundation managers. S S (2) X Y Yes, "attach a detailed description of the activities.  13 Has the foundation P S (2) On foundation managers of the foundation during the year for political expenditure tax imposed on foundation managers. P S (2) X Y Yes, "attach the statement required by General Instruction of S (3) On or more during the year?  14 During the foundation have activates that have not previously been reported to the IRS?  15 Was there a fliquidation, tremination, dissolution, or substantial controcutio	6	Credits/Payments:			
c Tax paid with application for extension of time to file (Form 8868).  d Backup withholding erroneously withheld  7 Total credits and payments. Add hines 6s through 6d  8 Enter any penalty for underpayment of estimated tax Check here if Form 220 is statched  8 Tax due. If the total of lines 5 and 8 is more than fine 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than fine 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .  11 Darie the amount of line 10 to be Credited to 2018 estimated tax   12 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?  12 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?  13 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  14 Did the foundation file Form 1120-POL for this year?  15 Did the foundation file Form 1120-POL for this year?  16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year for political expenditure tax imposed on foundation managers. \$\infty\$ \$  15 Has the foundation made any changes, not previously been reported to the IRS?  16 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation magers. \$\infty\$ \$  18 Has the foundation made any changes, not previously been reported to the IRS; in its governing instrument, and the foundation for other sumilar antiments?  19 Western an	а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 220 .			
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d	b	Exempt foreign organizations - tax withheld at source			
Total credits and payments. Add lines 5a through 6d	C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
Total credits and payments. Add lines 5a through 6d	d	Backup withholding erroneously withheld			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Enter the amount of line 10 to be 'Credited to 2018' estimated tax ► 37. Refunded 11  Part VIIA Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  Did the foundation for mil 120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation has a confidence on foundation managers. ► \$  Has the foundation managers. ► \$  Has the foundation managers. ► \$  Has the foundation made any changes, not previously been reported to the IRS?  H''Yes, "tatch a detailed description of the activities.  He foundation has a unrelated business gross income of \$1,000 or more during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  Enter the states to which the foundation reports or with which it is registered See instructions. ►  TN  b If the answ	7			2	<u> 20.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  17	8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8			
Part VII.A   Statements Regarding Activities	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
Part VII-A   Statements Regarding Activities   1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>37.</u>
The 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?.  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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation managers. ▶ \$  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$  2 Has the foundation made any changes, not previously been reported to the IRS?  2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Yes attach the statement required by General Instruction T  6 Are the requirements of section \$08(e) (relating to sections 4941 through 4945) satisfied either  8 by slanguage in the governing instrument, or  8 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?  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  8 Enter the states to which the foundation reports or with which it is registered See instructions. ▶  TN  b If the answer is "Yes" to line 7, has the foundation furnished a c					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation PS			. —		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1a		- <u>-</u> -	Yes	
instructions for the definition  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (11) on the foundation b S (2) On foundation managers ▶ \$  E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?  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  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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?  Of 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  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 of "If"No," attach explanation.  TN  b If the ofundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part XIV If "Yes," complete Part XIV.  By a the foundation have at least \$5,000 in assets at any time during the year? If "Yes," attach explanation.  By a the foundation have at least \$5,000 in assets at any time during the year			1a		<u>X</u>
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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$  E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation engaged in any activities that have not previously been reported to the IRS?  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b 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?  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?  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  TN  b If the answer is "Yes" to line 7, has the foundation furnished a copy of form 990-PF to the Attorney General for designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See	Ь				77
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Swas there a liquidation, termination, dissolution, or substantial contraction during the year?	ь	<u> </u>	4b		
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(or designate) of each state as required by General Instruction G?If "No," attach explanation	8a	·			
(or designate) of each state as required by General Instruction G?If "No," attach explanation	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
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4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9				
complete Part XIV			1		•
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9	<u> </u>	X
	10		Ì		
					<u></u>

Pàrt	VII-A	Statements Regarding Activities (continued)			
				Yes	No
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		<u> X</u>
12 ·	Did the	e foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person h	nad advisory privileges? If "Yes," attach statement. See instructions	12		<u>X</u>
13	Did the	foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
		address ► N/A	004		
14		ks are in care of ► FIRST TENNESSEE BANK Telephone no. ► (901) 681-	2346		
		at ► 4385 POPLAR AVE, MEMPHIS, TN ZIP+4 ► 38117			
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		. ▶	
		er the amount of tax-exempt interest received or accrued during the year	- $$	Yes	No
16		time during calendar year 2017, did the foundation have an interest in or a signature or other authority	16		X
		ank, securities, or other financial account in a foreign country?	10		**
		ign country ►			
Par	t VII-B		<del>-</del>		
		rm 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a		he year, did the foundation (either directly or indirectly)			2 2 1
	(1) Eng.	age in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
		row money from, lend money to, or otherwise extend credit to (or accept it from) a	2.0	ું	
	disq	ualified person?			
	(3) Furr	nish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			10
		compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	P		
	•	nsfer any income or assets to a disqualified person (or make any of either available for	-		
		benefit or use of a disqualified person)?			
		ee to pay money or property to a government official? (Exception, Check "No" if the			
		ndation agreed to make a grant to or to employ the official for a period after nination of government service, if terminating within 90 days.)	A		
ь		answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	. 3		
-		53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
		ations relying on a current notice regarding disaster assistance, check here		7	380
c	_	e foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	7.9	4.27	
	were no	t corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes	on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operatin	g foundation defined in section 4942(j)(3) or 4942(j)(5)).	<b>1</b>		4
а		end of tax year 2017, did the foundation have any undistributed income (lines 6d and	7		
		XIII) for tax year(s) beginning before 2017?			
		list the years			
b		ere any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		Source:	111
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to slisted, answer "No" and attach statement - see instructions )	2b		Х
c		provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	4	dr.(i	
·			3		
3a		foundation hold more than a 2% direct or indirect interest in any business enterprise		24.	
	at any ti	ime during the year?	100	7.5° al	2
b	If "Yes,	" did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		.§z. ;	), <u>(, , , , , , , , , , , , , , , , , , </u>
	disquali	fied persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	44		
	Commis	ssioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	1000		
		)-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		3	
		ion had excess business holdings in 2017.)	3b		<del>  ,,</del>
		e foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b		e foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4 h		Х
	Citalitat	ple purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	0 B	12017

Ра	t VII-B Statements Regarding Activities for	or Which Form 4		uired (continued)			<u> </u>
5a	During the year, did the foundation pay or incur any amount					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	n 4945(e))?	Yes X No			
	(2) Influence the outcome of any specific public ele-	ction (see section 4	1955); or to carry on	,			
•	directly or indirectly, any voter registration drive?		· • • • • • • • • • • • • • • • • • • •	Yes X No			
	(3) Provide a grant to an individual for travel, study, or ot						
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions			Yes X No			
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children	or anımals?		Yes X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	cceptions described in			
	Regulations section 53.4945 or in a current notice regard	ding disaster assistan	ce? See instructions		5b		
	Organizations relying on a current notice regarding disast	ter assistance, check	here	▶ [	X		
c	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax		,	
	because it maintained expenditure responsibility for the c		•				
	If "Yes," attach the statement required by Regulations sec						
6a	Did the foundation, during the year, receive any fun		ectly, to pay premiun	ns			
	on a personal benefit contract?	•				}	
b	Did the foundation, during the year, pay premiums, direct				6b		Х
	If "Yes" to 6b, file Form 8870.	, ,, ,,					
7a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?	Yes X No		ļ	
ь	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	. — —	7b	Ī	
Pai	t VIII Information About Officers, Director	s, Trustees, Fou	ndation Manager	s, Highly Paid Emp	loyees,		
1	and Contractors  List all officers, directors, trustees, foundation ma	magars and their	compensation See	instructions			
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se accou	ınt —
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
FIRS	T TENNESSEE BANK	TRUSTEE					
4385	POLAR AVE, MEMPHIS, TN 38117		12,003.	-0-			-0
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ns). If n	one,	enter
	NOIVE.	(h) Talo and average		(d) Contributions to			
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expended other all		
	<del></del>	devoted to position		compensation			
<u>NON</u>	<u>E</u>		NONE	NONE	N	ONE	
		<u> </u>	<u> </u>	L	<del></del> _		
Tota	number of other employees paid over \$50,000	<u> </u>	<u> </u>	<u></u>		ONE	
					Form 99	U-27	(2017)

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	) Type of service	(c) Compensation
ONE		NONE
ONE		NONE
tal number of others receiving over \$50,000 for professional services		NONE
art IX-A Summary of Direct Charitable Activities		-
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the number of	Expenses
1NONE		
2		
		<del></del>
3		
4		
art IX-B Summary of Program-Related Investments (see instructions)		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE		Amount
INONE	· · · · · · · · · · · · · · · · · · ·	
2		
2		
All other program-related investments See instructions		
All other program-related investments See instructions		

Par	Minimum Investment Return (All domestic foundations must complete this part. For see-instructions.)	reign foui	ndations,
1	Fair, market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes: ·		
а	Average monthly fair market value of securities	. 1a	787,293.
b	Average of monthly cash balances	. 1b	20,479.
C	Fair market value of all other assets (see instructions)	. 1c	NONE
d	Total (add lines 1a, b, and c)	. 1d	807,772.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	. 2	NONE_
3	Subtract line 2 from line 1d	. 3	807,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	. 4	12,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		795,655.
6	Minimum investment return. Enter 5% of line 5	. 6	39,783.
Par	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating fo and certain foreign organizations, check here ▶ and do not complete this part.)	undations	
1	Minimum investment return from Part X, line 6	. 1	39,783.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 183	3.	
b		7	
c		2c [	183.
3	Distributable amount before adjustments. Subtract line 2c from line 1		39,600.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		39,600.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII		
	line 1	4 1	39,600.
Par	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	T	
a		. 1a	89,298.
b	•		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
-	purposes	1 1	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	·   -	
a		. 3a	NONE
b			NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line		89,298.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		05,250.
-	Enter 1% of Part I, line 27b. See instructions		183.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		89.115.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when		
	qualifies for the section 4940(e) reduction of tax in those years	Salvaratill	g modici die realisation

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	990-PF (2017)				Page <b>9</b>
Par	t XIII • Undistributed Income (see instr	· · · · · ·	(6)	(a)	(d)
1	Distributable amount for 2017 from Part XI, line 7	(a) Corpus	Years prior to 2016	(c) 2016	39,600.
а	Undistributed income, if any, as of the end of 2017 Enter amount for 2016 only		NONE	NONE	33,000.
a b c d	Excess distributions carryover, if any, to 2017         From 2012       NONE         From 2013       NONE         From 2014       74,941         From 2015       59,235         From 2016       53,480				
4	Total of lines 3a through e	187,656.		NONE	
	Applied to 2016, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)		NONE	NONE	
	Treated as distributions out of corpus (Election required - see instructions)	NONE			39,600.
	Remaining amount distributed out of corpus	49,698.			
	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )  Enter the net total of each column as indicated below:	NONE			NONE
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	237,354.			
	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
d	Subtract line 6c from line 6b. Taxable				
е	amount - see instructions		NONE	NONE	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
	Excess distributions carryover to 2018.  Subtract lines 7 and 8 from line 6a	237,354.			
a b c d	Analysis of line 9         Excess from 2013       NONE         Excess from 2014       74,941.         Excess from 2015       59,235.         Excess from 2016       53,480.         Excess from 2017       49,698.				
					Form <b>990-PF</b> (2017)

	1990-PF (2017)				<u> 7269876                                   </u>			Page 10
Pa	t XIV' Private Op	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)		NOT AP	PLICABL
1 a	If the foundation has	_		The second secon	- 1	,		
	foundation, and the ruling							
b	Check box to indicate	whether the foundation	is a private operating	foundation described i	n section	4942(j)(3	3) or	4942(j)(5)
2a	. Enter the lesser of the ad-	Tax year		Prior 3 years			(e) 7	Total .
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d),20	14		
	I or the minimum investment return from Part X for each	t						
	year listed			<u> </u>				
b	85% of line 2a			<u></u>	/			
c	Qualifying distributions from Part				1			
	XII, line 4 for each year listed .							
d	Amounts included in line 2c not				Ì			
	used directly for active conduct of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of exempt activities Subtract line							
	2d from line 2c			/	L			
3	Complete 3a, b, or c for the			<i>y</i>				
а	alternative test relied upon "Assets" alternative test - enter							
u	(1) Value of all assets			ļ	1			
	(2) Value of assets qualifying							
	under section					ļ		
ь	4942(j)(3)(B)(i)				<del></del>			
_	enter 2/3 of minimum invest-							
	ment return shown in Part X,							
_	line 6 for each year listed	<del> </del>	<del></del>	<del></del>	<del> </del>			<del></del>
C	"Support" alternative test - enter  (1) Total support other than					İ		
	gross investment income					[		
	(interest, dividends, rents,	1						
	payments on securities loans (section 512(a)(5)),					1		
	or royalties)							<del></del>
	(2) Support from general public and 5 or more				ł			
	exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup-							
	port from an exempt organization				<u> </u>			
	(4) Gross investment income.	<u> </u>		<u> </u>				
Pa		ntary Information (G		only if the found	ation had \$	5,000 or	more in	assets at
		uring the year - see						
	Information Regarding							
a	List any managers of						d by the	foundation
	before the close of any	y tax year (but only if th	iey nave contributed	more than \$5,000). (	See section 5	07(d)(2).)		
	NONE							
b	List any managers of					an equally	large por	rtion of the
	ownership of a partne	rship or other entity) o	t which the foundatio	n has a 10% or greate	er interest.			
	NONE							
	<del></del>			<del> </del>				
2	Information Regarding			-				
	Check here $\triangleright X$ if	the foundation only	makes contributions	to preselected cha	ritable organ	iizations ai	nd does	not accept
		or funds. If the found		ants, etc., to individi	uals or organi	zations un	der other	conditions
	complete items 2a, b,							
а	The name, address, ar	nd telephone number o	or email address of the	e person to whom ap	plications sho	uld be addr	essed:	
b	The form in which app	olications should be su	bmitted and informat	ion and materials they	should include	de:		
	<del></del>							
C	Any submission deadl	ines:						
	Amir machitelle : : - 1	imitation			Andrew College	1.5		
d	Any restrictions or l	unitations on awards	, sucn as by geog	rapnicai areas, chari	table fields,	kinds of i	nstitution	s, or otne

3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any toundation manager or substantial contributor	recipient	contribution	
a Paid during the year	in the second se	į		
GIDEANG THEODYNGTONIA LEGY DEDOTE 1011 NEWS				
GIDEONS INTERNATIONAL ATTN DEBBIE MELANDER 50 CENTURY BLVD NASHVILLE TN 37214	NONE	E01 (C) (2)	CEMEDAL CUADITANDE DIDDOCEC	83,296.
30 CEMIORI BEAD MASHATERE IN 3/214	MOME	501 (C) (3)	GENERAL CHARITABLE PURPOSES	63,230.
		}		
		Į.		
Total	· · · · · · · · · · · · · · · · · · ·			83,296.
<b>b</b> Approved for future payment				
		}		
•				
Total			▶ 3b	

Form **990-PF** (2017)

Enter arace						
-inci gioss a	amounts unless otherwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
•		(a)	(b)	(c)	(d)	function income
1 Program	n service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
				ļ		
d				<u> </u>		
e				<b>_</b>		<u> </u>
f				<u> </u>		
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments					
3 Interest o	on savings and temporary cash investments •			<del></del>		
4 Dividend	ds and interest from securities			14	22,118.	
5 Net renta	al income or (loss) from real estate.					
a Debt-	-financed property					
<b>b</b> Not c	debt-financed property			<u> </u>		
6 Net renta	al income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (le	oss) from sales of assets other than inventory	 		18	2,222.	L
9 Net inco	ome or (loss) from special events					
0 Gross pr	rofit or (loss) from sales of inventory	L		<u> </u>		
1 Other re	evenue: a					
d						
e I2 Subtotal	Add columns (b), (d), and (e)					
e	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcu	ulations)				
e 2 Subtotal  13 Total. Ac See worksh  Part XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)	ulations)				
e i2 Subtotal i3 Total. Ad	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcu	ulations)	ccomplishment of I	xempt Pur	13	24,340
e 2 Subtotal 3 Total. Ad See worksh Part XVI-	Add columns (b), (d), and (e)	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Ad See worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Ac See worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
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e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Ac See worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of E	in column (a by providing	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of I	in column (a by providing	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of E	in column (a by providing	poses  e) of Part XVI-A contrib	24,340
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e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of E	in column (a by providing	poses  e) of Part XVI-A contrib	24,340
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e2 Subtotal 3 Total. Addresse worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of E	in column (a by providing	poses  e) of Part XVI-A contrib	24,340
e2 Subtotal 3 Total. Ad See worksh Part XVI- Line No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculate a Relationship of Activities  Explain below how each activities	ulations) s to the A	ccomplishment of E	in column (a by providing	poses  e) of Part XVI-A contrib	24,340

JSA

Form **990-PF** (2017)

Part X		Information R		ransfers to and Transaction	ns an	46-7269876 d Relationships	With None	harit		ge 13
1 Di	id the	Exempt Organ		engage in any of the following	with a	nny other organization	n described		Yes	No
		-		501(c)(3) organizations) or						
· or	ganiz <del>a</del>	tions?		•			•			
a Tr	ansfer	s from the reporting	g foundation to	o a noncharitable exempt organi	zation o	of:				1
(1	) Cash							1a(1)		<u>X</u>
	-	r assets insactions:						1a(2)		X
(1	) Sales	of assets to a none	charitable exe	mpt organization				1b(1)		X
				ble exempt organization						X
				r assets				1	├	X
									<b></b>	X
		-							I	X
				up or fundraising solicitations. sts, other assets, or paid employ					<del> </del>	X
				es," complete the following sc					fair n	
				vices given by the reporting for						
				igement, show in column (d) th						
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d) De	escription of transfers, trans	actions, and sha	rıng arra	angeme	ents
					<del></del> .					
		<del></del>				<del>_</del>				
		<del></del>								
		<del></del>	<del></del>							
							·			
		<del></del>								
						<del></del>				
<b>2a</b> Is	the fo	oundation directly	or indirectly a	iffiliated with, or related to, one	e or mo	ore tax-exempt orgar	nizations		_	
				ection 501(c)(3)) or in section 5	277			Y	es	X No
b If	"Yes,"	complete the follow				(18:				
		(a) Name of organizatio	<u>n</u>	(b) Type of organization		(c) Descr	iption of relation	isnip		
			<del></del>	<del> </del>						
				<del> </del>		<del> </del>				
		<del></del>				<del></del>				
	<del>-</del>					<del></del>				
	Under p	enaltie	e Bank Nation	mined this return, including accompanying so	hedules ar preparer ha	nd statements, and to the be as any knowledge	st of my knowled	ge and	belief, i	it is true
Sign			sa do T	05/17/2018	FIR	ST TN BANK				return
Here	Signa	ture of Gricer or trustee	***	Date Date	Title	OT IN DWINT	See instruction	reparer	Yes	below? No
	_	ST TENNESSEE		<del></del>	11110		See manucuo	,, <u>a</u>		<u></u>

Form **990-PF** (2017)

ıf PTIN

Check

Firm's EIN

Phone no

self-employed

Paid

Preparer

**Use Only** 

Print/Type preparer's name

Firm's name

Firm's address

Date

Preparer's signature

EG & RUTH STEPHENSON TRUST-GIDEONS 44-8803656

NET INVESTMENT INCOME	1 1 1 1
REVENUE AND EXPENSES PER BOOKS	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1

140.	1,308.	794.	1,320.	1,982.	958.	593.	712.	214.	1,955.	189.	_	1,353.		.969	1,352.	1,300.	1 1 1 1 1 1 1 1 1 1
14	1,308.	7 9 0	1,320.	α	വ	σ	$\leftarrow$	$\vdash$	D	ထ	66,	ıΩ	, 68	$\omega$	IΩ	1,300.	
FIRST TENNESSEE BANK DEPOSIT ACCOUNT DFA REAL ESTATE SECS PORT	ERATED TOTAL RETURN	FEDERATED ULTRA SHORT FD-INS Lody addrift bloating date i	ABBETT INCOME-I	LORD ABBETT SHRT DUR INC-I	MFS INTL VALUE-I	OPPENHEIMER INTL GROWTH FD-Y	PIMCO GLOBAL BD USD HEDGE-IN	PIMCO HIGH YIELD FUND-INSTL	-INS	SROW INDX	VANGUARD HIG DIV YIELD IN IV	TH INDEX	VICTORY INCORE FND FR INC-I	VICTORY SYCAMORE EST VAL-I	VOYA MIDCAP OPPORTUNITIES-I	WESTERN ASSET CORE PLUS BD-I	

22,118.

TOTAL

FOR	M	99	90.	PF	,		P	A	R	T		Ι		-		Τ.	A	X	E	S
===	==	==	==	==	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=

REVENUE AND
EXPENSES PER BOOKS
183. 182. 2.
367.

46-7269876		
EG & RUTH STEPHENSON TRUST-GIDEONS 44-8803656	FORM 990PF, PART II - CORPORATE STOCK	

TOTALS

ENDING FMV	1 1	366,750.	109,122.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	475,872.	
ENDING BOOK VALUE	; ; ; ; ; ; ;	296,809.	92,990.	11111111111	389,799.	

	II H		٠
DESCRIPTION		ENDING BOOK VALUE	ENDING ' FMV
			!
TAXABLE FIXED INCOME FUNDS INTL FIXED INCOME MUTUUAL FUND		309,430.	301,465.
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TOTALS	339,645.	332,098.
			71 11 15 11 15 11 11 11 11 11 11 11 11 11

46-7269876

EG & RUTH STEPHENSON TRUST-GIDEONS 44-8803656

FORM 990PF, PART II - CORPORATE BONDS

## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE la-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	823,481.	19,949.	
FEBRUARY	758,279.	16,932.	
MARCH	759,953.	18,414.	
APRIL	767,324.	18,547.	
MAY	777,083.	18,618.	
JUNE	775,641.	20,245.	
JULY	784,320.	20,334.	
AUGUST	786,655.	19,699.	
SEPTEMBER	792,885.	20,907.	
OCTOBER	801,751.	20,957.	
NOVEMBER	812,445.	21,011.	
DECEMBER	807,699.	30,131.	
TOTAL	9,447,516.	245,744.	
	*********	232322222222	=======================================
AVERAGE FMV	787,293.	20,479.	
	============	=======================================	=======================================