Department of the Treasury Internal Revenue Service

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/Form990PF for instructions and the latest information

Open to Public Inspection

For	cale	nda	r year 2017 or tax year beginning	 	, 2017,	and ending		,		
							Α	Employer identification num	nber	
			ISI FOUNDATION OF MEM N DRIVE	PHIS	, INC.		0	62-1558722 B Telephone number (see instructions)		
			, TN 38117				D	(901) -684-156		
	•••		, 111 3011.				_			
							С	If exemption application is	pending, check here	
G (Che	ck al	If that apply Initial return	_	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here .	
			Final return	-	Amended return					
			Address chang		Name change	7311		2 Foreign organizations meet here and attach computation		
н (ne ۲				(c)(3) exempt private f		_			
			ction 4947(a)(1) nonexempt chari				E	If private foundation status under section 507(b)(1)(A)		
			II, column (c), line 16)		ounting method [.] Co	ash X Accrual	_			
	\$				column (d) must be or	cash hasis \	F	If the foundation is in a 60 under section 507(b)(1)(B)		
Pai		TA	nalysis of Revenue and	<u>, </u>				 		
1		_ E	xpenses (The total of amounts in	, [(a) Revenue and expenses per books	(b) Net investmer income	ηĮ	(c) Adjusted net income	(d) Disbursements for charitable	
		CO	olumns (b), (c), and (d) may not r Irily equal the amounts in column	eces-					purposes	
		(S	ee instructions))	(a)				,	(cash basıs only)	
		1	Contributions, gifts, grants, etc., received (attach sched	. 1	S					
)	- 1	2	Check X if the foundation is not required to atta	ach Sch B						
ý	1	3	Interest on savings and temporary cash investments		1,214.	1,21	۵			
₩\]	4	Dividends and interest from securities	1	3,771,427.	3,771,42		 	<u></u>	
			Gross rents			3,111,12	·_·	 		
	- [t	Net rental income or (loss).							
<u>∞</u> R	- 1		Net gain or (loss) from sale of assets not on line 10		5,615,157.					
200		_ `	Gross sales price for all 27, 205, 2				_			
e E		8	Capital gain net income (from Part IV, line Net short term capital gain.	2)		5,615,15	57.	 	<u> </u>	
SCANNED AUG 3 0 2018]	9	Income modifications					 	 	
عص		10 a	Gross sales less returns and					 		
3	-		allowances.					<u> </u>		
	ļ	t	Less Cost of goods sold							
ជ្ជ	- {		Gross profit or (loss) (attach schedule)							
Z	{	11	Other income (attach schedule)							
É	ì	12	SEE STATEMENT Total Add lines I through II	VT 1	97,308.	200		 		
- Q -		$\frac{12}{13}$	Compensation of officers directors, trustee	s etc	9,485,106. 246,330.	9,387,79 123,16	<u>8.</u>	0.	123,165.	
(I)		14	Other employee salaries and wages	J, C.Q	399,459.	79,85			336,865.	
	-	15	Pension plans employee benefits.		76,297.	15, 25			61,044.	
	A	16 a	Legal fees (attach schedule)					 	<u> </u>	
	DM		Accounting fees (attach sch) SEE S		35,000.	26,00	00.		9,000.	
_	N	_	Other professional fees (attach sch) SEE S		551,844.	551,84	14.			
O P E R	s l	17	Interest DECENTE	- A	1	 	_			
R	R	18 19	Taxes (attach cheduleX security)	- 19 4 K	166,352.	166,35	2.	 		
Ţ	7	1.5	schedule) and depletion SEEs SIL	¶g 5\	لمَّة المَّة					
Ņ	v l	20	Occupancy 8 JUL B							
G	E	21	Travel conferences, and meetings	197	19,355.	5,00	0(14,355.	
A N D	E X P	22 23	Printing and publications GDEN					ļ		
U	Εİ		SEE STATEMEN	איד ה	328,895.	102,72	1	1	138,212.	
	N S E S	24	Total operating and administrative	•	320,033.	102,12		 	130,212.	
	Š	~-	expenses Add lines 13 through 23	VII	1,934,714.	1,070,19	1.	<u> </u>	682,641.	
		25	Contributions gifts grants paid PART	ΛV	9,448,260.		_		10,499,982.	
		26	Total expenses and disbursements Add lines 24 and 25	l	11,382,974.	1 070 10	11		11 102 622	
	\dashv	27	Subtract line 26 from line 12		11,302,314.	1,070,19	<u> </u>	0.	11,182,623.	
	j	а	Excess of revenue over expenses]	
	Ì	L	and disbursements	_ [-1,897,868.		_	 	<u> </u>	
	l		Net investment income (if negative, enter Adjusted net income (if negative, enter 0			8,317,60	<u>)</u> 7.	 		
BAA			perwork Reduction Act Notice		tructions	TEE AGEDAL OF		0.	Form 990-PF (2017)	

Dar	- 11	Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year			year
rai		Dalance Sheets	(See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	, 1	Cash - non-interest	l-bearing				
	2	Savings and tempor	ary cash investments	1,146,004.	3,233,69	94.	3,233,694.
	3	Accounts receivable	•				
	1	Less allowance for	doubtful accounts >	l			
	4	Pledges receivable	•				
)	Less allowance for	doubtful accounts				
	5	Grants receivable					
	6	Receivables due from offi disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)				
	7	Other notes and loans red	ceivable (attach sch)			\neg	
Ą	[Less allowance for	doubtful accounts >				
š	8	Inventories for sale	or use				
A S E T	9	Prepaid expenses a	nd deferred charges	95,539.	12,76	50.	12,760.
Ś	10 a	Investments – US obligations (attach s					
	l t	Investments — corporate		82,802,982.	88,135,92	26.	<u>88,135,926.</u>
	ď	: Investments — corporate	bonds (attach schedule) STATEMENT 8	23,942,093.	25,767,83	36.	25,767,836.
	11	Investments – land equipment basis	, buildings, and				
		Less accumulated depred (attach schedule)	>				
	1	Investments - mort					
	13	Investments - othe	•	104,766,845.	109,609,4	78.	109,609,478.
	14	Land, buildings, and	d equipment basis - 4,618,882.	·		- 1	
			SEE STMT 10 ► 1,602,394.	3,109,615.	3,016,48	88.	3,016,488.
	15		bbe SEE STATEMENT 11)			$\frac{1}{1}$	<u> </u>
	10	see the instructions	completed by all filers — Also, see page 1, item I)	215,863,078.	229,776,18	83.	229,776,183.
Ļ	17	Accounts payable a	nd accrued expenses	122,678.	190,0	_	
A	18	Grants payable		4,065,496.	3,029,48		
B	19	Deferred revenue					
Ľ	20	Loans from officers, direc	ctors, trustees, & other disqualified persons				
I T	21	Mortgages and other note	s payable (attach schedule)				
i	22	Other liabilities (des	scribe ►)	1.			
E S	23	Total liabilities (add	I lines 17 through 22)	A 100 17E	2 210 5	<i>c</i> 1	
	23		bllow SFAS 117, check here	4,188,175.	3,219,5	04.	
		and complete lines	24 through 26, and lines 30 and 31.				
N F E U T N	24	Unrestricted		211,674,903.	226,556,6	19.	
ΤŇ	25	Temporarily restrict					
A D	26	Permanently restrict					
A B S A L T		and complete lines	o not follow SFAS 117, check here 27 through 31.				
ΤĀ	27		principal, or current funds				
SNC	28		, or land, bldg , and equipment fund				
O E	29		rulated income, endowment, or other funds				
ŔŚ	30			211,674,903.	226,556,6		
Par	1111	(see instructions)	iges in Net Assets or Fund Balanc	215,863,078.	229,776,1	83.	
							
	end-	of-year figure reporte	palances at beginning of year — Part II, colu ed on prior year's return)	ımn (a), line 30 (must a	gree with	1	211,674,903.
_		r amount from Part I,		10	}	2	-1,897,868.
3 4		increases not included in I lines 1, 2, and 3	ine 2 (itemize) SEE STATEMENT	12		3	16,733,232.
-		ases not included in line 2	(Itemize)		}	<u>4</u> 5	226,510,267.
			palances at end of year (line 4 minus line 5)	- Part II column (h) I	ine 30	6	226,510,267.
	,			, oolallii (b), 1		~	~~U,JIU,~Ul.

Form 990-PF (2017) THE ASSISI FOUNDATION OF MEMPHIS, INC.

Page 2

62-1558722

ı

	TV Capital Gaille allu L					
	(a) List and describe t 2-story brick wareho	the kind(s) of property sold (for examp ouse, or common stock, 200 shares		b) How acquire P — Purchase D — Donation	d (C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SEC	URITIES		P	VARIOUS	VARIOUS
þ				<u>-</u>		
c						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or ((e) plus (f) m	(loss) inus (g))
а	27,205,289.		21,590	,132.		5,615,157.
b						
с						
d						
е						
	Complete only for assets show	ing gain in column (h) and owned l	by the foundation on 12/31/6	,9	(I) Gains (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		gain minus col (k), b than -0-) or Losses (fi	
а						5,615,157.
b						
С						
d						
е						
2	Capital gain net income or (ne		o enter in Part I, line 7 iter -0- in Part I, line 7	2		5,615,157.
3	Net short-term capital gain or i	(loss) as defined in sections 1222(5	i) and (6)	<u> </u>		
	If gain, also enter in Part I, line in Part I, line	e 8, column (c) See instructions If	i (loss), enter -0-	3		0.
Part	V Qualification Under	Section 4940(e) for Reduce	ed Tax on Net Investme	ent Incom	e	
(For o		oundations subject to the section 4940				
			.,	,		
If sec	tion 4940(d)(2) applies, leave t	his part blank				
Was t	he foundation liable for the sec	ction 4942 tax on the distributable a	amount of any year in the ba	se period?	∏Yes	X No
		fy under section 4940(e) Do not co				
1	Enter the appropriate amount in	each column for each year, see the in	istructions before making any e			
	(a)	(b)		entries		
C	Base period years Calendar year (or tax year beginning in)		(c)	entries	(4)	
		Adjusted qualifying distributions	(c) Net value of noncharitable-use asse		(d) Distribution (col (b) divided	
	2016	Adjusted qualifying distributions	Net value of noncharitable use asse	ets	Distribution	by col (c))
	2016	Adjusted qualifying distributions 10,864,804.	Net value of noncharitable use asset	ets	Distribution	0.052767
		Adjusted qualifying distributions 10,864,804. 11,235,007.	Net value of noncharitable use assortions 205, 902 220, 949	ets , 559.	Distribution	0.052767 0.050849
	2015	Adjusted qualifying distributions 10,864,804. 11,235,007. 11,403,061.	Net value of noncharitable use asse 205, 902 220, 949 226, 499	ets , 559. , 073.	Distribution	0.052767 0.050849 0.050345
	2015 2014	10,864,804. 11,235,007. 11,403,061. 10,444,883.	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561	ets , 559. , 073. , 950.	Distribution	0.052767 0.050849 0.050345 0.049605
	2015 2014 2013	Adjusted qualifying distributions 10,864,804. 11,235,007. 11,403,061.	Net value of noncharitable use asse 205, 902 220, 949 226, 499	ets , 559. , 073. , 950.	Distribution	0.052767 0.050849 0.050345 0.049605
	2015 2014 2013 2012	10,864,804. 11,235,007. 11,403,061. 10,444,883.	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561	ets , 559. , 073. , 950. , 588.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641
	2015 2014 2013 2012 Total of line 1, column (d)	10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691.	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906	ets , 559. , 073. , 950. , 588.	Distribution	0.052767 0.050849 0.050345 0.049605 0.058641
3	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the	10,864,804. 11,235,007. 11,403,061. 10,444,883.	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207
3	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the	10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691.	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207
3	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691.	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the n 5 years	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345
3	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691. 5-year base period – divide the total n has been in existence if less than	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the n 5 years	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207
3 4 5	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar	10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691. 5-year base period – divide the total in has been in existence if less than ritable-use assets for 2017 from Partiable-use assets	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the n 5 years	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207 0.052441 9,108,073.
3 4 5 6	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment income	10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691. 5-year base period – divide the total in has been in existence if less than ritable-use assets for 2017 from Partiable-use assets	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the n 5 years	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207 0.052441 9,108,073. 1,490,246. 83,176.
3 4 5 6 7	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment income and the second s	Adjusted qualifying distributions 10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691. 5-year base period – divide the total in has been in existence if less than ratable-use assets for 2017 from Paracome (1% of Part I, line 27b)	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the n 5 years	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207 0.052441 9,108,073.
3 4 5 6 7 8	2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment incompany Add lines 5 and 6 Enter qualifying distributions from	Adjusted qualifying distributions 10,864,804. 11,235,007. 11,403,061. 10,444,883. 11,253,691. 5-year base period – divide the total in has been in existence if less than ratable-use assets for 2017 from Paracome (1% of Part I, line 27b)	Net value of noncharitable use asset 205, 902 220, 949 226, 499 210, 561 191, 906 on line 2 by 5 0, or by the n 5 years	ets , 559. , 073. , 950. , 588. , 996.	Distribution (col (b) divided	0.052767 0.050849 0.050345 0.049605 0.058641 0.262207 0.052441 9,108,073. 1,490,246.

orm 990-PF (2017) THE ASSISI FOUNDATION OF MEMPHIS, INC.	62-15587	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 – see instruc	tions)
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	7 1 1	
Qate 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,	F · 1	166,352.
check here - ► and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	, ,	
foundations only, others, enter -0-)	2	<u> </u>
3 Add lines 1 and 2	3	166,352.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, er	·	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	166,352.
6 Credits/Payments.]]	
	6,441.	
b Exempt foreign organizations — tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868) . 6c		
d Backup withholding erroneously withheld 6 d		
7 Total credits and payments Add lines 6a through 6d	7	56,441.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	► 9	109,911.
Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax Refunde	d ► 11	
Part VII-A Statements Regarding Activities		
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did it	Yes No
participate or intervene in any political campaign?		1 a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1 b X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials put or distributed by the foundation in connection with the activities	olished	
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 ► \$ 0. (2) On foundation managers ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	ed on	0. 2 X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, artic	cles	
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the c	hanges	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
 By language in the governing instrument, or 		
 By state legislation that effectively amends the governing instrument so that no mandatory directions tha with the state law remain in the governing instrument? 	t conflict	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV		7 X
8 a Enter the states to which the foundation reports or with which it is registered. See instructions		-
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 <i>General Instruction G</i> ? If 'No,' attach explanation		8 b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 49 for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes	942(j)(3) or 4942(j ,' complete Part X)(5)
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the		
and addresses		10 X
BAA		Form 990-PF (2017)

				_
	n 990-PF (2017) THE ASSISI FOUNDATION OF MEMPHIS, INC. 62-15587	22	P	age 5
Pai	rt 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of > JAN YOUNG Telephone no > (901)) 684	-156	4
	Located at ► 515 ERIN DRIVE MEMPHIS TN ZIP + 4 ► 38117		- <i></i> -	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	N/A	·	
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
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 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country]]
Pai	rt 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.	<u> </u>	Yes	No
1 a	a During the year, did the foundation (either directly or indirectly)		}	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	,	1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	4	}	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Ì	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No.	,		
I	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	1 1 5	N	A
	Organizations relying on a current notice regarding disaster assistance, check here			
•	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?	1 0		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)			
i	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? Yes X No.			
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 _		1	1
ı	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		ł
•	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	İ		1
	all years listed, answer 'No' and attach statement – see instructions)	2 t	N	/A
•	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	1		
3 :	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No.	,		
(b If 'Yes,' did it have excess business holdings in 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)	31		I/A
		-31	 - 	1
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 8	4	X
1	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?	41		X

BAA

Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Requ	iired (continued)	
5 a During the year, did the foundation pay or incur a	ny amount to			Yes No
(1) Carry on propaganda, or otherwise attempt	t to influence legislation	n (section 4945(e))?	Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ition drive?		Yes X	f f l
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc , organiz	zation described	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children (, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a constructions	the transactions fail to current notice regarding d		otions	56 N/A
Organizations relying on a current notice rega			` - □	30 8/2
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon- If 'Yes,' attach the statement required by Regi	sibility for the grant?	•	N/A Yes	No
6 a Did the foundation, during the year, receive as		• •	•	
on a personal benefit contract? b Did the foundation, during the year, pay prem		•	Yes X	No 6b X
If 'Yes' to 6b, file Form 8870	•			
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any proceed				No
Part VIII Information About Officers, D and Contractors	irectors, Trustees, SEE STATEMENT 1	•		
1 List all officers, directors, trustees, and found			instructions.	
	(b) Title, and average	(c) Compensation	(d) Contributions to	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				
		246,330.	0.	0.
		,		
			-	
			•	
				
2 6				<u> </u>
Compensation of five highest-paid employees (o		on line 1 – see instruction		. .
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		0.	0.	0.
KAREN KITCHENS	PROGRAMS OFFI		· · · · · · · · · · · · · · · · · · ·	
515 ERIN DR. MEMPHIS, TN 38117	PROGRAMS OFFI	87,541.	0.	0.
ERNESTINE SMITH				
515 ERIN DR. MEMPHIS, TN 38117	PROGRAMS MGR.	85,056.		0.
KARLA_O. DAVIS				
515 ERIN DR. MEMPHIS, TN 38117	PROGRAMS MGR.	72,193.	0.	0.
COLBY T. WAMBLE		14,133.	 	
515 ERIN DRIVE MEMPHIS, TN 38117	OPS/GRANT MGR	51,085.	0.	_
Total number of other employees paid over \$50,000		51,065.	(U. ▶	0.
				<u>~</u>

Form 990-PF (2017) THE ASSISI FOUNDATION OF MEMPHIS, INC.

Page 6

62-1558722

rom 990-PP (2017) THE ASSIST FOUNDATION OF MEMPHIS, INC	. <u>62-1558722</u> F
Part VIII Information About Officers, Directors, Trustees, Foun	idation Managers, Highly Paid Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. See i	instructions. If none, enter 'NONE.'
(a) Name and address of each person paid more than \$50,000	(b) Type of service (c) Compensat
DIXON HUGHES GOODMAN	

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		
DIXON HUGHES GOODMAN				
999 SOUTH SHADY GROVE ROAD, STE 400				
MEMPHIS, TN 38120	AUDIT FIRM	35,000.		
FIDUCIARY MANAGEMENT, INC.		-		
100 EAST_WISCONSIN AVE]			
MILWAUKEE, WI 53202	INVESTMENT MANAGER	207,398.		
EAGLE ASSET MANAGEMENT, INC.				
880 CARILLON PARKWAY				
ST. PETERSBURG, FL 33733-0520	INVESTMENT MANAGER	67,389.		
THE NORTHERN TRUST COMPANY				
50 SOUTH LASALLE ST.]			
CHICAGO, IL 60675	INVESTMENT CUSTODIAN	72,218.		
LSV ASSET MANAGEMENT				
ONE NORTH WACKER DR.				
CHICAGO, IL 60606	INVESTMENT MANAGER	204,839.		
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

•		
1	N/A	
2		
3		

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3	•	0
BAA		Form 990-PF (2017)

Page 8

<u> Par</u>	see instructions.)	eign	Touridations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	1 a	217,028,831.
t	Average of monthly cash balances	1 b	2,386,665.
	Fair market value of all other assets (see instructions)	1 c	3,029,248.
	Total (add lines 1a, b, and c)	1 d	222,444,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	222,444,744.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,336,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	219,108,073.
6	Minimum investment return. Enter 5% of line 5	6	10,955,404.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ling fo	oundations
	and certain foreign organizations, check here ► and do not complete this part)	_	
1	Minimum investment return from Part X, line 6	1	10,955,404.
2 a	Tax on investment income for 2017 from Part VI, line 5 2a 166, 352.		
t	Income tax for 2017 (This does not include the tax from Part VI)	1	
c	Add lines 2a and 2b	2 c	166,352.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,789,052.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,789,052.
6	Deduction from distributable amount (see instructions)	6	
_7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,789,052.
Par	TXII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	11,182,623.
	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,182,623.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,182,623.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	· · · · · · · · · · · · · · · · · · ·

BAA

Form **990-PF** (2017)

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,				10.700.050
line 7				10,789,052.
2 Undistributed income, if any, as of the end of 2017.				
a Enter amount for 2016 only			0.	
b Total for prior years 20 , 20 , 20 3 Excess distributions carryover, if any, to 2017		0.		
1,000,100.				
244,104.			r.	
d From 2015				
131,131.			ĺ	
f Total of lines 3a through e	3,737,753.			
4 Qualifying distributions for 2017 from Part				
XII, line 4 \$ 11, 182, 623.			_]	
a Applied to 2016, but not more than line 2a			0.	
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				10,789,052.
e Remaining amount distributed out of corpus	393,571.	 		10,100,002.
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,131,324.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed		<u>-</u> -		
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		0.	ľ	
d Subtract line 6c from line 6b Taxable				
amount — see instructions.		0.		
e Undistributed income for 2016 Subtract line 4a from		<u></u>		
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				0.
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)	1,853,483.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9	2,277,841.	 		
a Excess from 2013 244, 164.				
b Excess from 2014 472, 761.		[
c Excess from 2015 435, 551.				
d Excess from 2016 731,794.				
e Excess from 2017 393, 571.	•			
BAA				Form 990-PF (2017)

Form 990-PF (2017) THE ASSISI FOUND				62-1558722					
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A									
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)									
2a Enter the lesser of the adjusted net	Tax year	rating foundation of	Prior 3 years	4942(1)(3) 01					
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total				
investment return from Part X for each year listed	(0) 2011	(3) 2010	(6) 2010						
b 85% of line 2a									
c Qualifying distributions from Part XII, line 4 for each year listed									
d Amounts included in line 2c not used directly for active conduct of exempt activities.									
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c									
3 Complete 3a, b, or c for the alternative test relied upon									
a 'Assets' alternative test — enter									
(1) Value of all assets			}						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					-				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed									
c 'Support' alternative test — enter		/							
 Total support other than gross investment income (interest, 	ر ا								
dividends, rents, payments]		1				
on securities loans (section 512(a)(5)), or royalties)									
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III).									
(3) Largest amount of support from an exempt organization									
(4) Gross investment income	//								
Part XV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in				
assets at any time during th		structions.)							
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more th	nan 2% of the total co than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bef	ore the				
b List any managers of the foundation who own	10% or more of the	stock of a corporation	o (or an oqually large	a portion of the owner	rchip of				
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater inter	est	e portion of the owner	Stilp Oi				
2 Information Regarding Contribution, Grant, (Gift Loan Scholarsh	nin etc Programs:							
Check here I if the foundation only marequests for funds If the foundation make 2a, b, c, and d See instructions	kes contributions to	preselected charitabl	le organizations and o ganizations under o	does not accept unso ther conditions, cor	licited nplete items				
a The name, address, and telephone number of	r email address of the	e person to whom an	oplications should be	addressed					
,									
SEE STATEMENT 15									
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de					
SEE STATEMENT FOR LINE 2A									
c Any submission deadlines				····					
SEE STATEMENT FOR LINE 2A		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,				
d Any restrictions or limitations on awards,	such as by geograp	nicai areas, charita	ible fields, kinds of i	institutions, or othei	ractors				
SEE STATEMENT FOR LINE 2A									
BAA	TE	EA0310L 09/14/17			orm 990-PF (2017)				

Page 11

Grants and Contributions Paid During the Ye Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	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				
SEE ATTACHMENT 1		N/A		10,499,982.
		1	}	
	}	<u>'</u>		
	•			
		Į		
	•	ļ	ļ :	
		}		
		1		
		1		
		İ	ĺ	
			l i	
		1		
		1		
		1		
Total		'	► 3a	10,499,982.
b Approved for future payment				
SEE ATTACHMENT 2		N/A		3,029,485.
			(
	ļ		ļ	
		ŀ		
	1			
]			
]		
Total	 		► 3b	3,029,485.

Form **990-PF** (2017)

nter gross	iter gross amounts unless otherwise indicated		business income		section 512, 513, or 514	(e)
1 Progra	m service revenue	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
a riogia	in service reverige			code		
. ——		 -		+		
c		 		 		
d		1		 		
е		1				
f						
g Fees a	ind contracts from government agencies					
2 Membe	ership dues and assessments		··			
3 Interest	on savings and temporary cash investments			14	1,214.	
4 Divide	nds and interest from securities			14	3,771,427.	
5 Net rea	ntal income or (loss) from real estate.					
	nanced property					· · · · · · · · · · · · · · · · · · ·
	bt-financed property					
	al income or (loss) from personal property					
•	investment income	ļ			97,308.	
	(loss) from sales of assets other than inventory	ļ		18	5,615,157.	
	come or (loss) from special events					
	profit or (loss) from sales of inventory	 				
	revenue	}				
a		 				
b		 			 	
d		 				
		 		++		
P						
e	al Add columns (b) (d) and (e)	 -			0 495 106	
12 Subtot	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				9,485,106.	9 485 106
12 Subtot	Add line 12, columns (b), (d), and (e)	ons)			9,485,106. 13	9,485,106
12 Subtot 13 Total. See worksh	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculated		shment of Exem	pt Purpos	13	9,485,106
Subtotal Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtotal Total See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculated	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtotal Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtot See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
12 Subtot 13 Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtot See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtotal See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtotal See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
Subtotal See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
12 Subtot 13 Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
12 Subtot 13 Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
12 Subtot 13 Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
12 Subtot 13 Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the
12 Subtot 13 Total. See worksh Part XVI- Line No.	Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculations. B Relationship of Activities to the Explain below how each activity for which in	Accomplis	rted in column (e) of	Part XVI-A	es	ly to the

Preparer

Use Only

BAA

Firm s name

Firm's address

Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1 a (1) Χ (2) Other assets 1 a (2) b Other transactions. (1) Sales of assets to a noncharitable exempt organization 1 b (1) (2) Purchases of assets from a noncharitable exempt organization. 1 b (2) (3) Rental of facilities, equipment, or other assets. 1 b (3) (4) Reimbursement arrangements 1 b (4) (5) Loans or loan quarantees . . 1 b (5) Х X (6) Performance of services or membership or fundraising solicitations. 1 b (6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees Х 1 c 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 (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2 a 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? X No Yes b If 'Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return with the preparer shown below See instructions Here DIRECTOR OF FINANCE of officer or Justee Date Title Yes Print/Type preparer's name Preparer s signature Date 口山 Check SELF-PREPARED self employed Paid

Firm's EIN

Form 990-PF (2017)

2017	FEDERAL STATEMENTS	PAGE 1
CLIENT AFM	THE ASSISI FOUNDATION OF MEMPHIS, INC.	62-1558722
6/26/18 STATEMENT 1 FORM 990-PF, PART I, LINE 1' OTHER INCOME	1	12.44PM
OTHER INVESTMENT INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME \$ 97,308. TOTAL \$ 97,308. \$ 0.	(C) ADJUSTED NET INCOME 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 10 ACCOUNTING FEES	6В	
AUDITING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 35,000. \$ 26,000. TOTAL \$ 35,000. \$ 26,000. \$ 0	(D) CHARITABLE PURPOSES \$ 9,000. \$ 9,000.
STATEMENT 3 FORM 990-PF, PART I, LINE 10 OTHER PROFESSIONAL FEES	6C S	
INVESTMENT CUSTODIAN FEI INVESTMENT MANAGER FEES	479,626. 479,626.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 1 TAXES	8	
EXCISE TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 166,352. \$ 166,352. \$ 166,352. \$ 166,352.	(D) CHARITABLE PURPOSES . \$ 0.

2017 .

FEDERAL STATEMENTS

PAGE 2

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

6/26/18

12 44PM

STATEMENT 5 FORM 990-PF, PART I, LINE 19 ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING 11/22/04	2,224,942	689,354	S/L		39	57,050	0	0
ELECTRICAL W 11/28/05	VORK 4,247	1,208	S/L		39	109	0	0
LINKOUS CONS 3/07/05	STRUCTION CO 43,097	OST 13,076	S/L		39	1,105	0	0
VARIOUS BUIL 12/31/05	DING COSTS 14,355	4,048	S/L		39	368	0	0
BATHROOMS RE 12/01/06	ENOVATION 72,388	18,715	S/L		39	1,856	0	0
IMPROVEMENTS 12/31/07	12,408	2,862	S/L		39	318	0	0
A/C COMPRESS 7/21/08	SORS 9,226	2,005	· S/L	0.0256		237	0	0
NEW BUILDING 12/16/08	FLOORING 36,118	7,447	S/L	0.0256		926	0	0
NEW FLOORING 12/31/09	3,300	599	S/L	0.0256		85	0	0
BOARD TABLE 1/25/10	REFINISH 5,000	4,645	S/L	0.0714		355	0	0
VIDEO PROJEC 5/25/10	CTOR LIFT 4,974	4,619	S/L	0.0714		355	0	0
DESK & (2) C 4/06/10	CHAIRS 4,448	4,132	S/L	0.0714		316	0	0
ARMOIRE 5/28/10	607	565	S/L	0.0714		42	0	0
SILK PANELS 8/26/10	1,669	1,551	S/L	0.0714		118	0	0
RESURFACE FI 5/10/10	LOORS 8,200	1,392	S/L	0.0256		210	0	0
ASPHALT PARE 10/14/10	KING LOT 5,312	844	S/L	0.0256		136	0	0
OFFICE FURNI 3/16/11	TURE 3,295	2,590	S/L	0.1429		471	0	0
ANNIVERSARY 5/17/11		6,284		0.1429		1,143	0	0
OFFICE FURNI 12/20/11	TURE 6,500	5,107		0.1429		929	0	0
HVAC SYSTEM 10/06/11	57,743	7,714	S/L	0.0256		1,481	0	0
FLOORING 10/06/11	20,930	2,797	S/L	0.0256		537	0	0
XEON PROCESS	SOR							

2017 .

FEDERAL STATEMENTS

PAGE 3

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

6/26/18

12 44PM

STATEMENT 5 (CONTINUED) FORM 990-PF, PART I, LINE 19 ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
12/07/12	3,000	2,700	S/L	0.1		300	0	0
LIBRARY FURNI 2/01/12	TURE 1,915	1,232	S/L	0.1428		273	0	0
OFFICE FURNIT 3/06/12	URE 6,414	4,125	S/L	0.1428		916	0	0
BOARD ANNIVER 3/26/12	SARY BOOK 15,200	9,772	S/L	0.1428		2,171	0	0
ORIENTAL RUG 4/02/12	3,500	2,250	S/L	0.1428		500	0	0
DESK 6/12/12	2,000	1,287	S/L	0.1428		286	0	0
BOARD ANNIVER VARIOUS	SARY BOOK 68,991	30,805	S/L	0.1428		9,852	0	0
OFFICE FURNIT VARIOUS	URE 3,855	1,721	S/L	0.1428		550	0	0
PLANTATION SH 10/31/13	UTTERS 5,333	2,381	S/L	0.1428		762	0	0
HP LAPTOP-ELI 2/06/13	TEBOOK 2,613	2,026	S/L	0.2		523	0	0
HP DL 350E TO 5/13/14	WER SERVE	7,303	S/L	0.2		2,782	0	0
OFFICE FURNIT 12/31/14	URE 5,368	1,630	S/L	0.1429		767	0	0
PLANTATION SH 12/31/14	UTTER/BLI	NDS 2,154	S/L	0.1429		1,014	0	0
BOARDMAX SOFT 9/18/14	WARE 2,070	1,639	S/L	0.2083		431	0	0
MERAKI MR18 C 12/30/14	LOUD LICE 3,016	NSE 2,136	S/L	0.2917		880	0	0
BAMBOO WOOD F 12/31/14	9,628	504	S/L	0.0256		247	0	0
DLP PROJECTOR 5/26/15	3,114	1,012	S/L	0.2		623	0	0
OFFICE EQUIPM 11/30/15	ENT 3,153	709	S/L	0.2		631	0	0
OFFICE FURNIT 2/15/15	URE 13,983	3,746	S/L	0.1429		1,998	0	0
LIGHTING FIXT 2/26/15	19,988	5,355	S/L	0.1429		2,856	0	0
WINDOW BLINDS 3/04/15	7,094	1,901	S/L	0.1429		1,014	0	0
OFFICE FURNIT 3/04/15	4,550	1,219	S/L	0.1429		650	0	0
OFFICE CHAIRS								

7		_
	ш	4
	u	•

6/26/18

FEDERAL STATEMENTS

PAGE 4

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

12 44PM

STATEMENT 5 (CONTINUED) FORM 990-PF, PART I, LINE 19 ALLOCATED DEPRECIATION

DATE ACOUIRED 3/04/15	COST BASIS 1,862	PRIOR YR DEPR 499		<u>RATE</u> 0.1429	LIFE _	CURRENT YR DEPR 266	NET INVEST INCOME 0	ADJUSTED NET INCOME 0
LIFT CABINET 12/15/15	S 6,669	1,072	S/L	0.1429		953	0	0
WATER HEATER 1/27/15	t 5,975	1,121	S/L	0.1		598	0	0
BOARD ROOM R 4/30/15	RENOVATION 18,884	3,068	S/L	0.1		1,888	0	0
LIGHTING CON 5/05/15	IVERSION 14,660	2,382	S/L	0.1		1,466	0	0
LIBRARY FLOC 9/30/15	RING 9,541	1,312	S/L	0.1		954	0	0
OFFICE FURNI 5/03/16	TURE 266	19	S/L	0.1429		38	0	0
SPRING CM SC 3/22/16	FTWARE- BOA 10,000	ARD 1,667	S/L	0.3333		3,333	0	0
BUILDING ROC VARIOUS	OF 38,723	248	S/L		39	993	0	0
ASPHALT PAVI VARIOUS	NG PARKING 24,620	LO 616	S/L	0.05		1,231	0	0
BUILDING ALA 5/09/17	ARM 15,733		S/L	0.0714		1,123	0	0
OFFICE FURNI 8/30/17	TURE 275		S/L	0.0714		20	0	0
TECHNOLOGY E 10/26/17	EQUIPMENT 2,049		S/L	0.0714		146	0	0

STATEMENT 6 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

_	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALARM MONITORING/BUILDING SECURITY \$ AUTO EXPENSE		\$ 3,477. 648.		\$ 3,477.` 647.
BANK CHARGES	1,295. 2,206.			1,103.
BENEFITS & PAYROLL TAXES	87,962.	_,		·
BOARD EXPENSE	39,997.	19,998.		19,999.
COMPUTER EXPENSE	9,243.	4,621.		4,622.
EQUIPMENT RENTALS & LEASES	10,194.	5,097.		5,097.
GRANT SUPPORT & EVALUATION	35,486.	•		35,486.
INSURANCE - PROP/D&O/GEN'L LIAB	37,633.	18,817.		18,816.
JANITORIAL SERVICE	15,355.	7,677.		7,678.
LANDSCAPING & LAWN MAINTENANCE	11,505.	5,752.		5,753.
MEMBERSHIP DUES , BOOKS & SUBSCRIPTION	ONS			
	6,586.	3,293.		3,293.

•						
2017	FEDERAL STATEMENTS					
CLIENT AFM	THE ASSISI FOUNDATION	OF MEMPHIS,	INC.	62-1558722		
6/26/18				12 [.] 44PM		
STATEMENT 6 (C FORM 990-PF, PA OTHER EXPENSE	ART I, LINE 23					
POSTAGE	(A) EXPENSES PER BOOKS ES AND EXPENSE	INVESTMEN INCOME 7,39 5,21 7,22 12,05	NT ADJUSTED NET INCOME 20. 22. 7. 26.			
STATEMENT 7 FORM 990-PF, PA INVESTMENTS - (ART II, LINE 10B CORPORATE STOCKS					
CORPORATE STO	CKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
COMMON STOCKS	- PUBLICLY TRADED	MKT VAL TOTAL	\$ 88,135,926. \$ 88,135,926.	\$ 88,135,926. \$ 88,135,926.		
STATEMENT 8 FORM 990-PF, PA INVESTMENTS - (ART II, LINE 10C CORPORATE BONDS					
CORPORATE BONI FIXED-INCOME S	OS SECURITIES -PUBLICLY TRADED	VALUATION METHOD MKT VAL TOTAL	BOOK VALUE \$ 25,767,836. \$ 25,767,836.			
STATEMENT 9 FORM 990-PF, PA INVESTMENTS -						
OTHER INVESTM	ENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
MONEY MARKET I		MKT VAL INVESTMENTS	\$ 12,177,220. \$ 12,177,220.	\$ 12,177,220. \$ 12,177,220.		
OTHER PUBLICLY	Y TRADED SECURITIES					
FOREIGN EQUITY HEDGED EQUITY	Y FUNDS - PUBLICLY TRADED FUND TOTAL OTHER PUBLICLY TRADED	MKT VAL MKT VAL SECURITIES	35,280,818. 10,564,186. \$ 45,845,004.	35,280,818. 10,564,186. \$ 45,845,004.		
OTHER SECURIT	IES					
ALTERNATIVE II	NVESTMENTS-ABSOLUTE RETURN TOTAL OTHER	MKT VAL SECURITIES	51,587,254. \$ 51,587,254.	51,587,254. \$ 51,587,254.		

. . . 1

FEDERAL STATEMENTS

PAGE 6

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

6/26/18

12 44PM

STATEMENT 9 (CONTINUED) FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER SECURITIES

TOTAL \$ 109609478. \$109,609,478.

STATEMENT 10 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES MACHINERY AND EQUIPMENT BUILDINGS LAND MISCELLANEOUS	\$ 589,687. 289,038. 2,634,297. 958,757. 147,103. TOTAL \$ 4,618,882.	\$ 362,081. \$ 265,344. 833,107.	227,606. 23,694. 1,801,190. 958,757. 5,241. 3,016,488.	\$ 227,606. 23,694. 1,801,190. 958,757. 5,241. \$ 3,016,488.

STATEMENT 11 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

ROUNDING ROUNDING

	BOOK	VALUE	FAIR VA	MARKET LUE
	\$	1.	¢	1
TOTAL	\$	1.	\$	1:

STATEMENT 12 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 16,733,232.

STATEMENT 13 FORM 990-PF, PART VIII COMPENSATION EXPLANATION

DIXON HUGHES GOODMAN ANNUAL AUDIT FEES

FIDUCIARY MANAGEMENT, INC. INVESTMENT MANAGER FEES

EAGLE ASSET MANAGEMENT, INC. INVESTMENT MANAGER FEES

THE NORTHERN TRUST COMPANY CUSTODIAN FEES

FEDERAL STATEMENTS

PAGE 7

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

6/26/18

12.44PM

STATEMENT 13 (CONTINUED) FORM 990-PF, PART VIII COMPENSATION EXPLANATION

LSV ASSET MANAGEMENT INVESTMENT MANAGER FEES

STATEMENT 14 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JACK A. BELZ 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00		\$ 0.	1
THOMAS C. FARNSWORTH, III 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
MICHAEL J. BRUNS 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
LEE J. CHASE, III 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
FRED L. DAVIS 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.,
MOLITOR FORD, JR. 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
JOSEPH M. EVANGELISTI 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
RONALD A. BELZ 515 ERIN DRIVE MEMPHIS, TN 38117	VICE CHAIRMAN 1.00	0.	0.	0.
WILLIAM E. FRULLA 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
THOMAS W. SCHERER 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.

FEDERAL STATEMENTS

PAGE 8

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

6/26/18

12·44PM

STATEMENT 14 (CONTINUED) FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
FORREST N. JENKINS 515 ERIN DRIVE MEMPHIS, TN 38117		\$ 0.		
ELLEN KLYCE 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
BEVERLY ROBERTSON 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
CHARLES D. SCHAFFLER 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
MARTIN F. THOMPSON 515 ERIN DRIVE MEMPHIS, TN 38117	CHAIRMAN 1.00	0.	0.	0.
C. THOMAS WHITMAN 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
HARRY GOLDSMITH 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
PHILIP R. ZANONE, JR. 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
NANCY LANIGAN 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
PEGGY VEESER 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
ROBERT GOOCH 515 ERIN DRIVE MEMPHIS, TN 38117	DIRECTOR 1.00	0.	0.	0.
JAN YOUNG 515 ERIN DRIVE MEMPHIS, TN 38117	EXECUTIVE DIREC 45.00	246,330.	0.	0.

FEDERAL STATEMENTS

PAGE 9

CLIENT AFM

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

6/26/18

12:44PM

STATEMENT 14 (CONTINUED) FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION		CONTRI BUTION EBP & I	TO	EXPENSE ACCOUNT/ OTHER
SUSAN AGUILLARD 515 ERIN DRIVE MEMPHIS, TN 38117	SECRETARY 1.00	\$	0.	\$	0.	\$ 0.

246,330. \$ TOTAL \$ 0.

STATEMENT 15 FORM 990-PF, PART XV, LINE 2A-D **APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

THE ASSISI FOUNDATION OF MEMPHIS, INC.

NAME:

CARE OF:

STREET ADDRESS:

515 ERIN DRIVE MEMPHIS, TN 38117

CITY, STATE, ZIP CODE:

TELEPHONE:

901-684-1564

E-MAIL ADDRESS: FORM AND CONTENT:

SEE ATTACHMENT 3 SEE ATTACHMENT 3

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

SEE ATTACHMENT 3

Attachment 1

The Assisi Foundation of Memphis, Inc. Form 990-PF, Part XV, Line 3a Grants and Contributions Paid during the Year 2017 EIN #62-1558722

Name of Payee	Status	Amount
	501(c)(3)	
St. George's Independent School	Public Charity	\$22,000.00
	501(c)(3)	
Community Foundation of Greater Memphis	Public Charity	\$25,000.00
	501(c)(3)	
Latino Memphis	Public Charity	\$15,000.00
	501(c)(3)	
Church Health Center	Public Charity	\$500,000.00
	501(c)(3)	
The Consortium MMT	Public Charity	\$100,000.00
	501(c)(3)	
University of Memphis	Public Charity	\$1,000,000.00
	501(c)(3)	
Christian Brothers Lasalle High School	Public Charity	\$20,000.00
	501(c)(3)	
Calvary Rescue Mission	Public Charity	\$500,000.00
	501(c)(3)	
Community Alliance for the Homeless	Public Charity	\$60,000.00
	501(c)(3)	
Southern College of Optometry	Public Charity	\$250,000.00
	501(c)(3)	
Community L.I.F.T.	Public Charity	\$150,000.00
	501(c)(3)	
Youth Villages, Inc.	Public Charity	\$800,000.00
	501(c)(3)	
UrbanArt Commission	Public Charity	\$190,000.00
	501(c)(3)	
Community Legal Center	Public Charity	\$25,000.00
	501(c)(3)	<u> </u>
Memphis Oral School for the Deaf	Public Charity	\$50,000.00
	501(c)(3)	
FFOG	Public Charity	\$2,200.00
	501(c)(3)	
WREG Knowledge Bowl	Public Charity	\$15,000.00
	501(c)(3)	
Ave Maria	Public Charity	\$300,000.00
	501(c)(3)	
WKNO	Public Charity	\$49,400.00

Attachment 2

The Assisi Foundation of Memphis, Inc.
Form 990-PF, Part XV, Line 3b
Grants and Contributions Approved for Future Payments (as of December 31, 2017)
EIN# 62-1558722

Name of Payee Location Purpose of Grant or Contribution	Status	Amount		
Shelby Farms Conservancy	504/ 1/21/ 72 131/ 61/ 1	### ADD 000		
Memphis, TN	501(c)(3) Public Charity	\$500,000		
Capital Campaign				
AFM Initiative	501/ 1/21 P. 11/ Ch. 1:	840.452		
Memphis, TN	501(c)(3) Public Charity	\$49,452		
Before You Ask				
AFM Initiative	501/ 1/21 D 11% CL - %	\$55 Q47		
Memphis, TN	501(c)(3) Public Charity	\$55,847		
Community Convening				
AFM Initiative	504 VO B III G	044.071		
Memphis, TN	501(c)(3) Public Charity	\$44,071		
Funders Collaborative				
AFM Initiative		0142 =01		
Memphis, TN	501(c)(3) Public Charity	\$143,781		
Social Justice & Ethics				
AFM Initiative				
Memphis, TN	501(c)(3) Public Charity	\$188,331		
Bridges Out of Poverty				
AFM Initiative	[
Memphis, TN	501(c)(3) Public Charity	\$153,303		
Before You Serve				
UrbanArt Commission				
Memphis, TN	501(c)(3) Public Charity	\$30,000		
Operating Support				
Community Alliance for the Homeless				
Memphis, TN	501(c)(3) Public Charity	\$60,000		
Operating Support				
South Memphis Alliance, Inc.				
Memphis, TN	501(c)(3) Public Charity	\$250,000		
The Urban Warehouse				
Community LIFT				
Memphis, TN	501(c)(3) Public Charity	\$150,000		
Greater Memphis Neighborhood Capacity Building				
Community Foundation of Greater Memphis		· · · · · · · · · · · · · · · · · · ·		
Memphis, TN	501(c)(3) Public Charity	\$100,000		
Memphis Neighborhoods				