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.

De	partm ernal l	ent of the Treasury Re venue Service		cial security numbers or .gov/Form990PFfor instr				Open to	クロDic I	Inspection
Fo	or cal	emdar year 2017	or tax year beginning			and ending				, 20
		of foundation					A Employer	ıdentıfıcatio	n number	
	ELI.	Z.& CLAUDE	ROBINSON CHRTY (PO	CT) 162-3018027	7			62-614	0752	
-	Numbe	er and street (or PO b	ox number if mail is not delivere	d to street address)		Room/suite	B Telephone			ons)
	800	S. GAY STR	EET					865-9	71-21	165
			e, country, and ZIP or foreign po	stal code					<u> </u>	
							C If exemption			
	KNO:	XVILLE, TN	37995-1230				penaing, ch	eck here		. – –
		ck all that apply:	Initial return	Initial return	of a former p	ublic charity	y D 1 Foreign o	rannizations s	Last. Lass	
			Final return	X Amended re	-		, D I roleight	rganizations m		
			Address change	Name chang	ie		85% test,	check here and	d attach	
H	Che	ck type of organia	zation: Section 501	(c)(3) exempt private		47.	. 7			
ſ	ХS	section 4947(a)(1) r	onexempt charitable trust	Other taxable pr		ion 'U'	E If private for			
Ť		rmarket value o		ounting method: X C				n 507(b)(1)(A)		
-		of year (from Pa		other (specify)			F If the found	n 507(b)(1)(B),		
		•		column (d) must be on ca	ash basis)		_		CHECK HOTE	
		Analysis of Rev	enue and Expenses (The		T	Ţ	1	(c) Disburs	sements
		total of amounts i	n columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted n	et	for char	
		may not necessar column (a) (see in	ily equal the amounts in structions).)	books	incom		income	(purpo cash bas	
_	1		its, etc., received (attach schedule)	···-·						• •
	2	Chock I if th	e foundation is not required to ch Sch B.					+		
	3		nd temporary cash invest——:s.							
	4		rest from securities	217,442	21	7,442.			.	STMT 1
	-			==://===		77 - 1 - 1			•••	DIMI I
4	l .		(loss)							
•			m sale of assets not on line 10	91,490						
Ž	Б	Gross sales price for	all 200 012							
Revenue	7	a ssets on line 6a	come (from Part IV, line 2) .		9	1,490.				
2	8		ital gain			-/				
	9	•	ons							
	10a	Gross sales less retur and allowances	ns							
	Ь.	Less Cost of goods s								
		•	s) (attach schedule)							
	11		ch schedule)							
	12		through 11 · · · · · · ·	308,932	3.0	8,932.				
	13	Compensation of office	cers, directors, trustees, etc	75,816.		7,908.				37,908
es	14		laries and wages		1	NONE		ONE	_	
S	15		ployee benefits			NONE		NONE		-
çpe	14 15 16a b c 17 18 19 20 21		schedule)							
û	ь		ttach schedule)				DEC	CINOTI	7	1
ĕ			fees (attach schedule)				1366	ENE		
rat	17		• • • • • • • • • • • • • • • • • • • •				8		3	
ist	18		dule) (see instru StEMS , 2.	6,112.			S AUG (9 2018	j	
Ē	19	•	h schedule) and depletion.			1 1	M.		22	
퉏	20	•				1 1		DR DD		
4	21	•	, and meetings			NONE	OGD:	WIE U	Ü /	•
anc	22		ations			NONE		NONE		
þ	23	•	tach schedule)							
햨	24	•	d administrative expenses.							
era	23 24 25	• •	gh 23	81,928.	3	7,908.	1	ONE		37,908
Õ	25		, grants paid	393,331.	<u>-</u>					93,331
_	26		oursements Add lines 24 and 25	475,259.	3,	7,908.	1	IONE		31,239
_	27	Subtract line 26 fro		2,2,200		,				<u> </u>
	a		expenses and disbursements	166,327.						
	l		come (if negative, enter -0-)		27	1,024.				
	I		ne (if negative, enter -0-).							

JSA For Paperwork Reduction Act Notice, see instructions. FR2099 K483 06/03/2018 18:46:18

162-3018027

Form **990-F** 21





1 Cash -non-interest-bearing 1, 1,056, 209 20	Б	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
Savengs and temporary cash investments	LC —			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► 4 Piedges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable ← 6 Receivables due from officers, directors, trustees, and other disqualified persons (tastos schedule) (see mistructions) 7 Other notes and boars receivable (accounts ► 1 Less, silowance for doubtful accounts ► 2 Prepared expanses and deferred charges 8 Prepared expanses and deferred charges 9 Prepared expanses and deferred charges 1 Prepared expanses and deferred charges 1 Investments - Organizate sock statesh schedule) 1 Investments - Organizate sock statesh schedule) 1 Investments - Corporate bonds (attach schedule) 1 Total lassets (to be completed by all filers - see the instructions Asso. see page 1, item 1)		1	Cash - non-interest-beari	ng			
Accounts receivable ► Less allowance for doubtful accounts ► Predges receivable ► Less allowance for doubtful accounts ► S Grants receivable . Receivables due from officers, directors, trustees, and other disqualided persons (attach schedule) less. allowance for doubtful accounts ► NONE Be prepared expenses and deferred charges . Investments - corporate bonds (attach schedule) . Investmen	Į	2	Savings and temporary of	cash investments	204,446.	284,332	. 284,332
Less allowance for doubtful accounts A Pledges receivable B Pledges receivable A Pledges receivable B Receivables due from officers, directors, trustess, and other disqualified persons (tatach schedule) B Grants receivable B Grants receivable B Greats received B		3	· · · · · · · · · · · · · · · · · · ·				
Piedges receivable Less allowance for doubtid accounts			Less allowance for doub	otful accounts			
Less. allowance for doubtful accounts		4					
S Grants receivable	- }		Less, allowance for doub	otful accounts			
Receivables due from officers, directors, trustess, and other disqualified persons (attach schedule) (see instructions)		5					
disqualified persons (attach schedule) [see instructions] 7 Other notes and loans receivable (attach schedule) NONE 8 Inventories for sale or use. 9 Prepared expenses and deferred charges 10 Investments: US and state government obligations (attach schedule). 11 Investments: Corporate bonds (attach schedule). 12 Investments: corporate bonds (attach schedule). 13 Investments: and, buildings. 14 Less accumulated depresation 15 Corporate bonds (attach schedule). 16 Total assets (be to complete diversions). 17 Accounts payable and accrued expenses. 18 Grants payable and accrued expenses. 19 Corporate bases (attach schedule). 19 Corporate bases (attach schedule). 10 Total assets (to be completed by all filiers as each instructions. Also, see page 1, item 1). 19 Corporate bases (attach schedule). 10 Total assets (to be completed by all filiers as each instructions. Also, see page 1, item 1). 10 Total assets (be completed by all filiers as each instructions. Also, see page 1, item 1). 11 Grants payable and accrued expenses. 12 Corporate form effects, derectors, trustess, and other disqualified persons. 13 Grants payable (attach schedule). 14 Mortgages and other notes payable (attach schedule). 15 Other assets (be schedule). 16 Total assets (be according to the complete lines 24 through 25. 17 Capital stock, trust principal, or current funds. 18 Grants payable (attach schedule). 19 Capital stock, trust principal, or current funds. 20 Personality restructed. 21 Personality restructed. 22 Personality restructed. 23 Personality restructed. 24 Personality restructed. 25 Personality restructed. 26 Personality restructed. 27 Personality restructed. 28 Personality restructed. 29 Personality restructed. 20 Personality restructed. 20 Personality restructed. 20 Personality restructed. 21 Personality restructed. 22 Personality restructed. 23 Relatence earnings, accountised mome, endowment, or other funds. 24 Other ressets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with endo-lycar fluer epon		•					
Total assets (foescribe ► 10 Other assets (foescribe ► 20 Other inbilities (add times 17 through 22)				· · · · · · · · · · · · · · · · · · ·			
Less. allowance for doubtful accounts ▶ NONE 8 Inventories for sale or use. 9 Prepaid expenses and deferred charges. 10 Investments - Us and state government obligations (statch schedule). 11 Investments - Corporate stock (statch schedule). 12 Investments - corporate stock (statch schedule). 13 Investments - corporate stock (statch schedule). 14 Land buildings. 15 Investments - mortgage foans. 16 Investments - mortgage foans. 17 Total sessets (stecolibe 10 10 10 10 10 10 10 1		7					
Investments - Corporate stock (attach schedule) STMT 3 6,731,345 6,487,000 8,098,910		•					
Investments - Corporate stock (lates Aschedule) STOT, 3. 6,731,345. 6,487,000. 8,098,910	S						
Investments - Corporate stock (lates Aschedule) STOT, 3. 6,731,345. 6,487,000. 8,098,910	set	0					
Investments - corporate stock (attach schedule) STRT 3, 6,731,345 6,487,000 8,098,910	As	100		- i			
c investments - corporate bonds (attach schedule)	-			-	6.731.345	6 487 000	8 098 910
Investments: Inductions, and supplies the second of the s			· · · · · · · · · · · · · · · · · · ·	· · · •		0,10,,000	. 0,000,010
Less accumulated depreciation			Investments - land, building				
Investments - orthor(gage loans :			and equipment basis Less accumulated deprecia	ation			
Investments - other (attach schedule) 14 Land, buildings, and equipment basis (describe ▶ 1			(attach schedule)	·	· · · · · · · · · · · · · · · · · · ·		
Land, buildings, and equipment biasis of changes in the state of the							
Comparison Scheduled Comparison Compa			Land, buildings, and				
15 Other assets (describe ▶ 16 Total assets to to be completed by all filers see the instructions. Also, see page 1, item ()			equipment basis Less accumulated deprecia	ition			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4-	(attach schedule)				
instructions. Also, see page 1, item I)		i .					
17 Accounts payable and accrued expenses		16				C 771 EA1	0 202 451
18 Grants payable	_				1	6,771,541	8,383,451
19 Deferred revenue. 10 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22)		l	• •	, ,			
Total liabilities (add lines 17 through 22)	ľ	1				 ·	4
Total liabilities (add lines 17 through 22)	ë						
Total liabilities (add lines 17 through 22)	Ħ			, , ,			_
Total liabilities (add lines 17 through 22)	ā	l				_	4
Foundations that follow SFAS 117, check here	_	22	Other liabilities (describe	•►		······································	4
Foundations that follow SFAS 117, check here			Takal habilisha ladd Car	- 47 Abanas (20)		NON	
and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted		23				NON.	5
Total liabilities and net assets/fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). Total net assets or tincluded in line 2 (itemize) ► Roundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31. 6,936,877. 6,771,541. 6,936,877. 6,771,541. 6,936,877. 6,771,541. 6,936,877. 6,771,541. Fortal increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 6,771,541.	S						
Total liabilities and net assets/fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). Total net assets or tincluded in line 2 (itemize) ► Roundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31. 6,936,877. 6,771,541. 6,936,877. 6,771,541. 6,936,877. 6,771,541. 6,936,877. 6,771,541. Fortal increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 6,771,541.	Ş						
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	an	24					4
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	Ba	25					
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	Þ	26					4
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	בָּ						
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	Ξ		•	_	6 006 000	6 554 544	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	s	27	Capital stock, trust princ	ipal, or current funds	6,936,877.	6,771,541	<u>. </u>
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	set	28	Paid-in or capital surplus, or	land, bldg, and equipment fund			_
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	As	29					_
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.	e	30			6,936,877.	6,771,541	<u>.</u>
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a	Ž	31	Total liabilities and	net assets/fund balances (see			
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a						6,771,541	.l
end-of-year figure reported on prior year's return). 1 6,936,877. 2 Enter amount from Part I, line 27a . 2 -166,327. 3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 3 991. 4 Add lines 1, 2, and 3	_						T
2 Enter amount from Part I, line 27a	1						
3 Other increases not included in line 2 (itemize) ► ROUNDING/TIMING VARIANCES 4 Add lines 1, 2, and 3			· · · · · · · · · · · · · · · · · · ·				
4 Add lines 1, 2, and 3							
5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,771,541.						· · · · · · · · · · · · · · · · · · ·	6,771,541.
							
Form 990-PE (2017)	_6	Tota	I net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	

Part	IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des	ample, real estate, shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a]	PUBLICLY TRADED	SECURITIES				
b_						
С						
<u>d</u>						
<u>e</u>		 			<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) min	us (g))
<u>a</u>	390,012.		298,522.			91,490.
b				ļ <u>-</u> -		
c_			······			
<u>d</u>				<u> </u>		
<u>e</u>	Complete only for accets sh	nowing gain in column (h) and owned by	the foundation on 12/31/69			
	Complete only for assets si				Gains (Col (h) ga (k), but not less t	
(i)) FMIV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Losses (from co	l (h))
a						91,490.
b						
<u> </u>				ļ		
d						
е_				 		
2	Capital gain net income	or (net canital loss)	on, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		91,490.
3	Net short-term capital g	ain or (loss) as defined in sections 1				
		Part I, line 8, column (c). See ins				
	Part I, line 8		<u> </u>	3		
Part	V Qualification \	Inder Section 4940(e) for Redu	iced Tax on Net Investment li	ncome		
Was		the section 4942 tax on the distrib		ase perio	d?	Yes X No
1		mount in each column for each year		any er	atries	
<u> </u>	(a)	(b)	(c)	lg arry cr	(d)	
Calen	Base period years	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2016	408,238.	7,658,825.			0.053303
	2015	196,341.	7,731,298.		-	0.025396
	2014	193,606.	7,648,134.			0.025314
	2013	NONE	NONE			NONE
	2012	NONE	NONE	<u> </u>		NONE
2		(d)		2		0.104013
3	Average distribution rat	tio for the 5-year base period - divid	e the total on line 2 by 5.0, or by			
	the number of years the	e foundation has been in existence i	fless than 5 years	3		0.020803
4	Enter the net value of n	oncharitable-use assets for 2017 fro	om Part X line 5	4	8.	257,699.
•	Furei me ner vaine of th	Chichartable ase assets for 2017 III	o , wie / y iii ii 0			
5	Multiply line 4 by line 3			5		171,785.
£	Enter 10/ of not investment	nent income (1% of Part I, line 27b)		6		2,710.
6						
7	Add lines 5 and 6			7		174,495.
8	Enter qualifying distribu	utions from Part XII, line 4		8		431,239.
	If line 8 is equal to or Part VI instructions.	greater than line 7, check the box	in Part VI, line 1b, and complete	that par	t using a 1% ta	ax rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru		s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,7	<u> 10.</u>
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE
3	Add lines 1 and 2			10.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			IONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			10.
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 2, 164.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		2,1	<u>.64.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			<u>2.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5	48.
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 ► NONE Refunded ► 11			
	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		Yes	No_
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	4.		
	instructions for the definition	1b		X
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<u> </u>		
•	(1) On the foundation > \$ (2) On foundation managers > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	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	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G ² If "No," attach explanation STMT .4	8ь		<u>X</u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"			
	complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			_
	names and addresses	10		<u> X</u>
	Fo	rm 99	0-PF (2017)

Fai	* 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		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	pe rson had advisory privileges? If "Yes," attach statement. See instructions	12	ŀ	'
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A		1	<u> </u>
14	The books are in care of ► SEE STATEMENT 5 Telephone no. ►			
	Located at > ZIP+4 >			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	_		Τy
	and enter the amount of tax-exempt interest received or accrued during the year	• • •		
16		-	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1.55	,,,
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	10	L	 - '
	the foreign country	1 6 7		1
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	, , ,	Yes	No
1a	During the year, did the foundation (either directly or indirectly).		103	140
	(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 norcen?		,	, ,
	(3) Furnish goods congood or facilities to leave the state of the stat		. 1	k '
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		#** ****	ľ, ,
	the henefit or use of a disqualified necessity		Ř.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1.3	g. 3	1
	foundation agreed to make a grant to or to employ the official for a period after		š., 14	217
			, Š. 4	1 2
ь	termination of government service, if terminating within 90 days)		-30°	¥1, 8
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			***)
	Organizations relying on a current notice regarding disaster assistance, check here	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		· ,]	, , ;
_	were not corrected before the first day of the tax year beginning in 2017?	-		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c		X
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			٠,
_			. 1	
		1	Ī	
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1	- 1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1	I	1
	all years listed, answer "No" and attach statement - see instructions.)			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		<u>X</u>
-	b	1	1	ĺ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
•				
ь	at any time during the year?			
-	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	1		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	- 1	- 1	1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	1		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
4.	foundation had excess business holdings in 2017).	3b	\perp	
46 L	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		L	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	1	<u>X</u>
	En.	99n	DE .	

	t VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Reg				age U
5a	During the year, did the foundation pay or incur any amo					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe		n 4945(e))?	Yes X No	,		
	(2) Influence the outcome of any specific public ele	ection (see section 4	4955); or to carry or				
	directly or indirectly, any voter registration drive?				,		
	(3) Provide a grant to an individual for travel, study, or o			_			
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions	-			,		
	(5) Provide for any purpose other than religious, cl						
	purposes, or for the prevention of cruelty to children		•		,		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				4		
	Regulations section 53 4945 or in a current notice regal			•			
	Organizations relying on a current notice regarding disas						
С	If the answer is "Yes" to question 5a(4), does the				_		
·	because it maintained expenditure responsibility for the		•		,	ļ	
	If "Yes," attach the statement required by Regulations se			· 🗀 · · ·			
6a	Did the foundation, during the year, receive any fu		ectly, to pay premiur	ns	ł	1	
-	on a personal benefit contract?	· ·			,		ļ
b	Did the foundation, during the year, pay premiums, direct				. 6ь	1	Х
	If "Yes" to 6b, file Form 8870.	, ,					==
7a	At any time during the tax year, was the foundation a pa	irty to a prohibited tax	shelter transaction?	Yes X No	,		
b	If "Yes," did the foundation receive any proceeds or have		•	• —	4		
Par	Information About Officers, Directo					·	
_	and Contractors List all officers, directors, trustees, foundation m						
		(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Evens		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expen other al		
FIRST	TENNESSEE BANK	TRUSTEE				-	
	DIVISION, KNOXVILLE, TN 37995-1230		75,816.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If n	one,	enter
	"NONE."			(d) Containing and			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expen		
,-,	, , , , , , , , , , , , , , , , , , , ,	devoted to position	(0) 00///20//00///	plans and deferred compensation	other al	owance	es
NON	E		NONE	_ NONE	_ N	IONE	
					_		
Total	number of other employees paid over \$50,000	<u></u>	<u> </u>	<u>.</u>		ONE	
					r 00	Λ DE	100471

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
		17017
ONE		NONE
		
otal 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.	such as the number of	Expenses
1NON E		
2		
3		
<u> </u>		
<u> </u>		
Part 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
INOME		
2		
All other program-related investments See instructions		
3NONE		
	\ .	

<u>P</u> art	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foc	ındations,
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	8,098,910.
b	Average of monthly cash balances	1b	284,541.
C	Fair m arket value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,383,451.
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	8,383,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		_
	instructions)	4	125,752.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,257,699.
6	Minimum investment return. Enter 5% of line 5	6	412,885.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	;
1	Minim um investment return from Part X, line 6	1	412,885.
2 a	Tax on investment income for 2017 from Part VI, line 5 2a 2,710.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	_ 2,710.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	410,175.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	410,175.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	410,175.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	431,239.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	431,239.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	5	2,710.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	428,529.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when ca		

Form **990-PF** (2017)

qualifies for the section 4940(e) reduction of tax in those years.

Page **9**

	t XIII Undistributed Income (see instru	ctions)			Page 3
	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
	line 7				410,175.
2	Undistributed income, if any, as of the end of 2017			İ	
	Enter amount for 2016 only			334,184.	
	Total for prior years 20,20		NONE		
	Excess distributions carryover, if any, to 2017:				
	From 2012 NONE				
_	From 2013 NONE				
	From 2014 NONE				
	From 2015 NONE NONE				
	1107772010	NONE			
	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2017 from Part XII, line 4. \$\) \$ 431,239.			204 104	
а	Applied to 2016, but not more than line 2a			334,184.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
C	Applied to 2017 distributable amount				97,055.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:	NO.17			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE		· · · · · · · · · · · · · · · · · · ·	
t	Prior years' undistributed income Subtract line 4b from line 2b		NONE		, -
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
c	Subtract line 6c from line 6b. Taxable		NONE		
•	amount - see instructions		NONE		
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				313,120.
7	Amounts treated as distributions out of corpus				<u> </u>
•	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			
9	Excess distributions carryover to 2018.	NONE			
10	Subtract lines 7 and 8 from line 6a	1101111			
	Analysis of line 9. Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
	Excess from 2016 NONE				
	Excess from 2017 NONE				
-		· · · · · · · · · · · · · · · · · · ·			Form 990-PF (2017)

Par	t XIV Private Op	erating	Foundation:	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL	
1 a	If the foundation has	received	a ruling or d	letermination letter tha	t it is a private opera	ating	/	
	foundation, and the ruling is effective for 2017, enter the date of the ruling							
ь	Check box to indicate)(3) or 4942(j)(5)	
~			Тах уеаг	pivale spectring	Prior 3 years	1 000.011 40.12()	1/	
2 a	Enter the lesser of the ad-		 -	(1) 0040	1	1 / / /	(e) Total	
	justed net income from Part	.	(a) 2017	(b) 2016	(c) 2015	(d) 2014	 	
	For the minimum investment return from Part X for each	t						
	year listed			L				
h	85% of line 2a							
						 	 	
С	Qualifying distributions from Part	:		ļ				
	XII, line 4 for each year listed .					 / 	 	
а	Amounts included in line 2c not used directly for active conduct	1		į	1	./		
	of exempt activities				/	<u></u>	L	
е	Qualifying distributions made	1						
	directly for active conduct of							
	exempt activities Subtract line	1				}	\	
3	2d from line 2c	 		 	 	 		
3	alternative test relied upon	1				}		
а	"Assets" alternative test - enter	İ					İ	
	(1) Value of all assets	ł				1		
	(2) Value of assets qualifying				/			
	under section	ł		}	/	1		
	4942(j)(3)(B)(i)			 /		 	 	
D	"Endowment" alternative test- enter 2/3 of minimum invest-)		1			1	
	ment return shown in Part X,	1						
	line 6 for each year listed	L			1			
С	"Support" alternative test - enter							
	(1) Total support other than	1						
	gross investment income	1					İ	
	(interest, dividends, rents,	1		1 /				
	payments on securities loans (section 512(a)(5)),	1						
	or royalties)				<u> </u>			
	(2) Support from general	1						
	public and 5 or more exempt organizations as			1	1	1		
	provided in section 4942			ď				
	(j)(3)(B)(iii)			 	 	 		
	(3) Largest amount of sup- port from an exempt							
	organization					 	ļ. <u></u>	
	(4) Gross investment income.	<u> </u>			<u> </u>			
Pai					only if the foundat	tion had \$5,000 o	r more in assets at	
	any time d	luring tl	he year - see	instructions.)				
1	Information Regarding	g Found	ation Manage	rs:				
а	List any managers of	the fou	ndation who	have contributed mor	e than 2% of the tota	al contributions receiv	red by the foundation	
	before the close of an	y tax yea	ar (but only if th	ney have contributed i	more than \$5,000). (Se	ee section 507(d)(2).)		
	N/A							
	List any managers of	the for	indotion who	our 100/ or more o	f the steel of a sem	anation for an annually	· large portion of the	
D	ownership of a partner						y large portion of the	
	ownership of a partile	rsnip or	other entity) o	which the foundation	i nas a 10% or greater	mterest.		
	N/A							
2	N/A Information Regarding	g Contri	bution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
	Check here ► X if					itable ergenizetione (and door not accept	
	unsolicited requests f	for funds	illuation only	ation makes diffs dr	nte etc. to individus	ale or organizations u	and dues not accept	
	complete items 2a, b,				into, etc., to individue	ils or organizations un	idei etilei collattions,	
							,	
а	The name, address, ar	nd teleph	ione number c	or email address of the	person to whom appl	ications should be add	fressed:	
b	The form in which app	lications	should be su	bmitted and information	on and materials they	should include:		
	• • • • • • • • • • • • • • • • • • • •				•			
	Any submission deadle	ines.						
U	Any submission deadi							
		•. •			I. (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	the Cald C C	32.22.2	
d	Any restrictions or I	ımıtatior	ns on awards	, such as by geogr	apnicai areas, charita	ible fields, kinds of	institutions, or other	
	factors:							

rm 990-PF (2017)	/aantuniis di			Page
art XV Supplementary Information	(continuea)			-
3 Grants and Contributions Paid Dur	ing the Year or Appr	oved for Fu	ture Payment	<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
(M3 M5)/F3/M 11		1		
SEE STATEMENT 11				393,33
		1 1		
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		1 1		
			İ	
		1		
		1		
		1 1		
Total		<u> </u>	▶ 3a	393,33
b Approved for future payment	1	 		
b Approved for ratare payment				
		ļ l		
			ĺ	
	<u> </u>			
Total			<u> ▶ 3b </u>	

Part XVI-A	Analysis of Income-Produ	ucing Act	ivities			
	mounts unless otherwise indicated.	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1 Program s	service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b			ļ	 		
c			 			
d		<u> </u>	ļ			
e		ļ				
f		<u> </u>				
g Fees a	nd contracts from government agencies	<u> </u>	 	 		
2 Members	hip dues and assessments	<u> </u>			-	
	savings and temporary cash investments -	<u> </u>	 	14	217 442	
	and interest from securities		 	14	217,442.	
	income or (loss) from real estate:		 	 		
	inanced property		 	+		
	ebt-financed property · · · · · ·		 	 -		
	income or (loss) from personal property		 			
• • • • • • • • • • • • • • • • • • • •	estment income		 	18	91,490.	
	ss) from sales of assets other than inventory	 	 	 10	JI, 450.	
	ne or (loss) from special events • • •			+		
•	fit or (loss) from sales of inventory enue: a					
_						
					 	
		—				
e						
	Add columns (b), (d), and (e)				308,932.	
	d line 12, columns (b), (d), and (e)					308,932.
(See workshe	et in line 13 instructions to verify calci	ulations)				
Part XVI-E	Relationship of Activities	s to the A	ccomplishment of E	Exempt Pur	poses	
Line No. ▼	Explain below how each activit accomplishment of the foundation					
			NOT APPLICABI	LE		
						
+						
						
						
						
						

Part XV-II Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

							ny of the following						Yes	No	
		rations?	(Other	ulan secuor	501(0)(3	, с	organizations) o	in sectio	n 527, re	iating	to political				
	•		eporting	foundation to	o a noncha	rital	ble exempt orgai	nization of:							
												- 1a(1)		X	
												1a(2)		X	
b O	ther t	ransactions:											.		
							on					1b(1)		X	
							ganization					1b(2)		X	
														X	
														X	
							ng solicitations							X	
							ts, or paid emplo							X	
							the following s						fair m		
							the reporting for								
							v in column (d)	1							
(a) Line	no	(b) Amount inv	olved	(c) Name of	noncharitable	exe	mpt organization	(d) Desc	ription of trans	ers, trans	actions, and shar	ing arra	ngeme	nts	
								ļ							
												_			
															
										·					
													_		
	-+									_					
	-+							<u> </u>			 .				
								 							
		•					 	<u> </u>				<u>. </u>			
									•	-					
							or related to, or					_		-	
						c)(3	3)) or in section 5	527 ⁷	• • • • • •		L	Y•	es Z	No آ	
<u>10 IT</u>	"Yes,	(a) Name of or		<u>ııng schedule.</u>		(b) T	ype of organization			(a) Docoru	ption of relations	hip			
		(a) Name of or	ganization		 	(6)	ype or organization			(c) Descri	ption of relations	inh			
		-									_				
		First Ten	nessee l	Bank National	Association		cluding accompanying								
	Under	penalties of perju , and complete Pe t	ry, I declar laration of	preparer (other than	nined this retail taxpayer) is bas	ที, เกุ้ ed or	cluding accompanying s a all information of which	schedules and s preparer has an	tatements, and i y knowledge	o the best	of my knowledg	e and b	elief, it	ıs true,	
Sign			X		X <u>Z </u>	ı			VICE PREGIPENE		May the IRS	discus	s this	return	
Here	Sign	By:			06/03/2018 Date		VICE PRESIDENT			with the preparer shown below?					
	Signature of officer or truste FIRST TENNESSEE BANK				Date			TILLE				See instructions Yes No			
	1 F.T	Print/Type prep			Prepare	er's s	rgnature		Date	Tr	heck if P	TIN			
Paid		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,			l lo		elf-employed					
Prepa		Firm's name								Fırm's El					
Use C	nly	Fırm's address	>												
						_				Phone n					
											For	m 99 ()-PF (2017)	

STATEMENT

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

NET INVESTMENT INCOME	11,927. 11,979. 13,105. 13,204. 19,204. 9,586. 7,163. 21,622. 1,828. 31,507. 12,868. 12,334.	217,442.
REVENUE AND EXPENSES PER BOOKS	1,227. 11,979. 13,105. 13,941. 19,204. 9,586. 7,163. 21,622. 1,828. 31,507. 12,334.	
DESCRIPTION	FIRST TENNESSEE BANK DEPOSIT ACCOUNT DFA REAL ESTATE SECS PORT FEDERATED TOTAL RETURN BOND FUND-IN FEDERATED ULTRA SHORT FD-INS LORD ABBETT FLOATING RATE-I LORD ABBETT SHRT DUR INC-I MFS INTL VALUE-I OPPENHEIMER INTL GROWTH FD-Y PIMCO GLOBAL BD USD HEDGE-IN PIMCO GLOBAL BD USD HEDGE-IN VANGUARD M/C GROW INDX-ADM VANGUARD HIG DIV YIELD IN IV VANGUARD GROWTH INDEX FD ADM VICTORY INCORE FND FR INC-I VICTORY SYCAMORE EST VAL-I VOYA MIDCAP OPPORTUNITIES-I WESTERN ASSET CORE PLUS BD-I	TOTAL

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	2,228. 2,164. 1,699. 21.
TOTALS	6,112.

$\mathbf{S}\mathbf{I}$
CORPORATE
1
H
PART
990PF,
FORM

ELIZ.& CLAUDE ROBINSON CHRTY (PCT) 162-3018027

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DESCRIPTION	

ENDING FMV1

BOOK VALUE ENDING

62-6140752

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FEDERATED TOTAL RETURN BOND LORD ABBETT INCOME INVESCO ADV FLO

LORD ABBETT SORT DURATION PIMCO HIGH YIELD

VICTORY FUND FOR INCOME WESTERN ASSET CORE BROWN CAP MGMT MID CAP

COHEN & STEERS INSTL REALTY VOYA MIDCAP OPPORTUNITIES

MFS INL VALUE

OPPENHEIMER INTL GROWTH VANGUARD GROWTH INDEX

VANGUARD HIG DIV YIELD

VICTORY EST VALUE

TOTAL FIXED INCOME TOTAL EQUITIES

DFA REAL ESTATE SECS VANGUARD MC GROWTH

3,272,002. 4,826,908. 3,398,506. 3,088,494.

8,098,910.

TOTALS

6,487,000.

162-3018027

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

NOT REQUIRED BY THE STATE OF TENNESSEE

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

NAME: FIRST TENNESSEE BANK NA

ADDRESS: TRUST DIVISION, 800 S. GAY STREET

KNOXVILLE, TN 37995-1230

TELEPHONE NUMBER: (865)971-2165

ELIZ.& CLAUDE ROBINSON CHRTY(PCT) 162-3018027 62-6140752 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GROVE CITY BAPTIST CHURCH ATTN: DORCAS WILLIAMSON ADDRESS: 1417 JOUROLMAN AVE. KNOXVILLE, TN 37921 PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 13,111. RECIPIENT NAME: HINDS CREEK BAPTIST CHURCH ADDRESS: ATTN TREASURER CLINTON, TN 37717 PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 13,111. RECIPIENT NAME: AMERICAN CANCER SOCIETY ADDRESS: TENNESSEE DIV LEGACIES NASHVILLE, TN 37203 PURPOSE OF GRANT: OPERATIONAL

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

26,222.

ELIZ.& CLAUDE ROBINSON CHRTY (PCT) 162-3018027 62-6140752 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MARIETTA CUMBERLAND PRES CHURCH ADDRESS: 11402 HARDIN VALLEY ROAD KNOXVILLE, TN 37932 PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: AMERICAN HEART ASSN SE AFF. ATTN: MICHAEL CAREY ADDRESS: P. O. BOX 672648 MARIETTA, GA 30006 PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: SHRINERS HOSPITALS ADDRESS: P.O. BOX 31356 TAMPA, FL 33631-3356 PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

26,222.

ELIZ.&, CLAUDE ROBINSON CHRTY (PCT) 162-3018027 62-6140752 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BILLY GRAHAM EVANGELISTIC ASSOC ADDRESS: ATTN: JASON R. HILDEBRAND CHARLOTTE, NC 28201-0001 PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: KNOXVILLE NEWS CHARITIES C/O THE NEWS-SENTINEL ADDRESS: FOR MILK FUND-P. O. BOX 59038 KNOXVILLE, TN 37950 PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT:

AMERICAN CHILDREN'S HOME
ATTN: EXECUTIVE DIRECTOR
ADDRESS:
P.O. BOX 1288
LEXINGTON, NC 27293-1288
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

N/A

29

ELIZ. & CLAUDE ROBINSON CHRTY (PCT) 162-3018027 62-6140752 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE SALVATION ARMY ADDRESS: 407 N BROADWAY KNOXVILLE, TN 37901 PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: MASONIC WIDOWS' & ORPHANS' HOME ADDRESS: OF TENNESSEE FUND ATTN: TREAS. NASHVILLE, TN 37202 PURPOSE OF GRANT: **OPERATIONAL** FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: GREAT SMOKY MOUNTAIN COUNCIL ATTN BSA EXECUTIVE ADDRESS: P.O. BOX 51885

AMOUNT OF GRANT PAID

STATEMENT 9

KNOXVILLE, TN 37950-1885

FOUNDATION STATUS OF RECIPIENT:

PURPOSE OF GRANT: OPERATIONAL

6,556.

ELIZ. & CLAUDE ROBINSON CHRTY (PCT) 162-3018027 62-6140752 FORM 990FF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BALL CAMP BAPTIST CHURCH ADDRESS: 2412 BALL CAMP PIKE KNOXVILLE, TN 37931 PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: SOLWAY UNITED METHODIST ATTN TREASURER ADDRESS: P O BOX 7085 KNOXVILLE, TN 37921 PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: BUTTRAM'S CHAPEL CEMETERY ASSN C/O TINA MORGAN, SECRETARY/TREASURER ADDRESS: 174 COUNTY RD. 1150 RICEVILLE, TN 37370

PURPOSE OF GRANT: RELIGIOUS

N/A

FOUNDATION STATUS OF RECIPIENT:

ELIZ. & CLAUDE ROBINSON CHRTY (PCT) 162-3018027 62-6140752 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: E. TENN. CHILDREN'S HOSP. ADDRESS: P.O. BOX 15010 KNOXVILLE, TN 37901 PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 26,222. RECIPIENT NAME: LONSDALE BAPTIST CHURCH TREASURER ATTN ADDRESS: 1319 CONNECTICUT AVENUE KNOXVILLE, TN 37921 RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT:

TOTAL GRANTS PAID:

393,331.

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