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

2017

Department of the Treasury Internal Revenue Service

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Open to Public Inspection:

For cale	endar year 2017 or tax year beginning	, 2017,	and ending			<del></del>
77 A T T 1	EN FANTIN FOUNDAMION			A	Employer identification nun	nber
	EY FAMILY FOUNDATION GRAND OAKES DRIVE			В	81-6895814 Telephone number (see inst	ructions)
	TWOOD, TN 37027-5949				rerephone number (see insi	ructions)
					If exemption application is	nonding shoot bors > [V]
•	<b>.</b>			С	If exemption application is	pending, check here 🕨 🔀
<b>G</b> Che	ck all that apply X Initial return	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here
	Final return Address change	Amended return Name change		ł	2 Foreign organizations meet	ing the 85% test, check
H Che	<u></u>	(c)(3) exempt private for	nundation	1	here and attach computation	
	Section 4947(a)(1) nonexempt charitable tr		private foundation	E	If private foundation status	was terminated
I Fair		ounting method X C		1	under section 507(b)(1)(A)	
•	. 5 . 1 (1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	Other (specify)		F	If the foundation is in a 60-	month termination
<u></u> \$		column (d) must be on	cash basis )	<u> </u>	under section 507(b)(1)(B)	
Part I		(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income		ıncome	for charitable purposes
	sarily equal the amounts in column (a)					(cash basis only)
	(see instructions))  1 Contributions, gifts, grants, etc., received (attach schedule)	5 001 050				
	2 Check   If the foundation is not required to attach Sch B	5,884,052.				
						'
	3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	3,747.	3,74	<u>17.</u>	N/A	
	5 a Gross rents	179,482.	179,48	32.	<u> </u>	<del></del>
	<b>b</b> Net rental income or (loss)	<del></del>				
R	6 a Net gain or (loss) from sale of assets not on line 10	1,144,072.	· · · · · · · · · · · · · · · · · · ·			<del></del>
R E V	b Gross sales price for all assets on line 6a 7, 467, 775.					i
Ē N	7 Capital gain net income (from Part IV, line 2).		1,144,07	12.		1
Ü	Net short-term capital gain     Income modifications					
Ē	10 a Gross sales less					
	allowances					
	<b>b</b> Less Cost of goods sold					
	C Gross profit or (loss) (attach schedule)					1
	11 Other income (attach schedule)					
	12 Total Add lines 1 through 11	7,211,353.	1,327,30	11	<del></del>	
(a	13 Compensation of officers, directors, trustees, etc	7,211,333.	1,321,30	<u>,</u>		<del></del>
Õ	14 Other employee salaries and wages					
2	15 Pension plans, employee benefits					
	16 a Legal fees (attach schedule)					
GOANNEU:-	b Accounting fees after 1907 VEDST 1	40.466	40.4			
	17 Interes 2	48,466.	48,46	<u> </u>		<del></del>
E S	c Other polessional less man and State ST 1  17 Interes 3  18 Taxes (state schedul/New insts) 4 2018  19 Deprecedum (attach schedule) and depletion				<del></del>	
R R	19 Depreciation (attach					<del></del>
्री स्थाप			<u> </u>			
<sup>∞</sup> N ∨ Γ√G E	20 Occupancy G F T Travelace and property as	<del></del>	<del></del>			
OPERATION EXP	22 Printing and publications					
א אניט אַ X	23 Other expenses (attach schedule)					
E N	SEE STATEMENT 2	4,288.	4,28	<u> 88.</u>		
S E	24 Total operating and administrative expenses, Add lines 13 through 23	52,754.	52,75	5.4		
3	25 Contributions, gifts, grants paid PART XV	36,750.	52,13	,	<del></del>	36,750.
	26 Total expenses and disbursements					
	Add lines 24 and 25  27 Subtract line 26 from line 12.	89,504.	52,75	4.		<u>36,750.</u>
	27 Subtract line 26 from line 12.  a Excess of revenue over expenses					
	and disbursements	7,121,849.				
	b Net investment income (if negative, enter -0 )		1,274,54	17.		
	C Adjusted net income (if negative, enter 0-)					

Part	י רוד	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of	· · · · · · · · · · · · · · · · · · ·
· uit			(a) Book Value	(b) Book Value	(c) Faır Market Value
	1	Cash – non-interest-bearing		255,254.	255,254.
- 1	2	Savings and temporary cash investments .			
	3	Accounts receivable	_		
		Less allowance for doubtful accounts			
	4	Pledges receivable			
l		Less, allowance for doubtful accounts			
ĺ	5	Grants receivable .			<del></del>
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
AS		Less. allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
ASSET	9	Prepaid expenses and deferred charges			
S	10 a	Investments – US and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule).			
	c	: Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans .			
	13	Investments - other (attach schedule) STATEMENT 3		4,953,428.	5,515,826.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule)			
	15 16	Other assets (describe > SEE STATEMENT 4 )  Total assets (to be completed by all filers —		1,933,334.	1,959,767.
		see the instructions Also, see page 1, item I)	0.	7,142,016.	7,730,847.
L	17	Accounts payable and accrued expenses .			
A B	18	Grants payable			
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.		· · · · · · · · · · · · · · · · · · ·	
Ţ	21	Mortgages and other notes payable (attach schedule)			
l	22	Other liabilities (describe	ļ		
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
NF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
I N	26	Permanently restricted .			
A S B		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
S A E L T A	27	Capital stock, trust principal, or current funds .			
T A S N	28	Paid-in or capital surplus, or land, bldg, and equipment fund			,
С	29	Retained earnings, accumulated income, endowment, or other funds		7,142,016.	
O E R S	30	Total net assets or fund balances (see instructions)	0.	7,142,016.	
•	31	Total liabilities and net assets/fund balances			
		(see instructions)	0.	7,142,016.	
Par	t III].	Analysis of Changes in Net Assets or Fund Baland	ces	····	·
1	Total	net assets or fund balances at beginning of year - Part II, colu	mn (a), line 30 (must agr	ee with	•
_		of-year figure reported on prior year's return)	• •	1	0.
		r amount from Part I, line 27a		2	7,121,849.
3		increases not included in line 2 (itemize)  SEE STATEMENT		3	20,167.
4		lines 1, 2, and 3		5	7,142,016.
		ases not included in line 2 (itemize)  I net assets or fund balances at end of year (line 4 minus line 5)	- Part II. column (b) In		7 142 016
6	Total	Ther assers or runo balances at end of year (line 4 minus line 5)	- r art ii, columii (b), iiii	0 00 1 0	7,142,016.

Par		_osses for Tax on Investmer		20.5			
	(a) List and describe 2-story brick wareho	the kind(s) of property sold (for examples, or common stock, 200 shares	mple, real estate, MLC Company)	(b) How acq P — Purcha D — Donat	se	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	PUBLICLY TRADED SEC	URITIES		P		VARIOUS	VARIOUS
b							
С	<del></del>	· · · · · · · · · · · · · · · · · · ·					
d	· · · · · · · · · · · · · · · · · · ·	· ————————————————————————————————————					
е	**************************************		<u> </u>				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa			(h) Gain or ((e) plus (f) n	(loss) ninus (g))
а	7,467,775.		6,32	3,703.			1,144,072.
b							
С							
d							
е							
	Complete only for assets show	ing gain in column (h) and owned by		9		(I) Gains (Col	
	(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			ain minus col (k), l an -0-) or Losses (fr	
a							1,144,072.
b							
С							
d							
е							
2	Capital gain net income or (net	capital loss). If gain, also	enter in Part I, line 7 er -0- in Part I, line 7	-	2		1,144,072.
3	Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6)	Ī	_=		<u> </u>
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) See instructions If (	loss), enter -0-		3	<u> </u>  :	1,144,072.
Par	V Qualification Unde	r Section 4940(e) for Reduce	ed Tax on Net Invest	ment Inc	om	e	
(For	optional use by domestic private	e foundations subject to the section	4940(a) tax on net investm	ent income	)	N/A	
16	tion 4040/d\/2\ anning lague th	ora part blank					
n sec	tion 4940(d)(2) applies, leave the	iis part biank.					_
Was	the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any year in the ba	se period?		Yes	No
If 'Ye	s,' the foundation doesn't qualif	y under section 4940(e) Do not com	plete this part.				
1	Enter the appropriate amount i	n each column for each year, see th	e instructions before maki	ng any enti	ries		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use as	sets		(d) Distribution (col. (b) divided	
-	2016						
	2015						
	2014						
	2013						
	2012						
2	Total of line 1, column (d)				2		
	Average distribution ratio for th	ne 5-year base period — divide the to n has been in existence if less than t	otal on line 2 by 5 0, or by 5 vears	the	3		
	•		-	ļ			-
4	Enter the net value of nonchari	table-use assets for 2017 from Part	X, line 5		4		
5	Multiply line 4 by line 3				5		
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b).			6		
7	Add lines 5 and 6				7		·
8	Enter qualifying distributions fro	om Part XII, line 4			8		
	If line 8 is equal to or greater the Part VI instructions	han line 7, check the box in Part VI,	line 1b, and complete tha	t part using	a 1	% tax rate. See	the

orm 990-PF (2017) HAILEY FAMILY FOUNDATION	81-6895814		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see instructions	5)	
1 a 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,	- 1	25,	<u>491.</u>
check here. ► and enter 1% of Part I, line 27b.	1 1		
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	1		
foundations only, others, enter -0-)	2		0.
3 Add lines 1 and 2	3	25,	<u>491.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0	·		0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	25,	<u>491.</u>
6 Credits/Payments:		a.	,
a 2017 estimated tax pmts and 2016 overpayment credited to 2017 .			
b Exempt foreign organizations — tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868) . 6 c			
d Backup withholding erroneously withheld	<del></del>		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached .	8	<del></del>	637.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	► 9 ► 10		128.
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.    Refunded   Refunded	→ 10 ·		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded Part VII-A   Statements Regarding Activities	111		
	<del></del>	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	ıt	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	х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materia or distributed by the foundation in connection with the activities	ls published		
c Did the foundation file Form 1120-POL for this year?		1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			T
(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 impo	0.	4	
foundation managers \$ 0.	seu on	1 1	,
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
If 'Yes,' attach a detailed description of the activities		<del></del>	<del>                                     </del>
	.4 1		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	rucies s. , ,	3	Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	, , ,	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b 1	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			1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
By language in the governing instrument, or		) ]	) '
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions the with the state law remain in the governing instrument?</li> </ul>	nat conflict	6	
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	<u> </u>
8 a Enter the states to which the foundation reports or with which it is registered. See instructions	<b>&gt;</b>	'   ^	<del>                                     </del>
·		} }	1
N/A			1
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> <sup>2</sup> If 'No,' attach explanation		8b X	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(conforcalendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' com	3) or 4942(j)(5) plete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the and addresses.	neir names	10	v
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• • •	, ,		··/

rar	t VII-A   Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address.  N/A	13	Х	
1.4	The books are in care of JAMES C HAILEY  Telephone no.			
14	Located at 545 GRAND OAKES DRIVE BRENTWOOD TN ZIP + 4 37027-594	<u></u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	N/Ā		
1.5	and enter the amount of tax-exempt interest received or accrued during the year	197 44	,	L A
	<u> </u>		Yes	N/A No
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	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Par	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.		Yes	No
1 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	i i		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	<b>\</b> '		ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		,	( :
	(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			
	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			
t	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 b	N	/A
	Organizations relying on a current notice regarding disaster assistance, check here	)	ļ	
C	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 c	`	Х
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)).			ı 1
ā	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	)  -		1
	If 'Yes,' list the years ► 20, 20, 20			
t	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N	Ā
(	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, 20			
o -	a Did the foundation hold more than a 2% direct or indirect interest in any business	]	ļ	} ;
	enterprise at any time during the year? Yes X No			
t	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)	3 b	N	/A
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X_
ŀ	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?	4 b	<u> </u>	Х
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Form 990-PF (2017) HAILEY FAMILY FOUN		7700 W D D	81-689	5814	Р	age 6
Part VII-B Statements Regarding Activiti		n 4/20 May Be Red	uired (continued)			
5 a During the year, did the foundation pay or incu (1) Carry on propaganda, or otherwise attemp		(section //9/5(e))2	Yes X	No	Yes	No
(2) Influence the outcome of any specific public	c election (see section 4					
on, directly or indirectly, any voter registrates (3) Provide a grant to an individual for travel, s		urposes?	Yes X	,		}
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? See instructions	an a charitable, etc , or	ganization described	Yes X	No		
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	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 See instructions	the transactions fail to q a current notice regardi	qualify under the excepting disaster assistance?	ions	5 5	N	A
Organizations relying on a current notice regar	ding disaster assistance	e, check here	▶ []		1-3	
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons If 'Yes,' attach the statement required by Regu	ibility for the grant?		N/A Yes	No		
6 a Did the foundation, during the year, receive an on a personal benefit contract?		• •	. Yes X	No		'
<b>b</b> Did the foundation, during the year, pay premit	ums, directly or indirectl	ly, on a personal benefit		61		X
If 'Yes' to 6b, file Form 8870  7 a At any time during the tax year, was the found	ation a narty to a probib	uted tax shelter transac	tion? Yes X	No		
b If 'Yes,' did the foundation receive any proceed	1			/A 7t	,	
Part VIII Information About Officers, Dire	ectors, Trustees, Fo	oundation Managers	, Highly Paid Emplo	yees,		
List all officers, directors, trustees, and founds	ation managers and the	ir compensation. See in	structions			
List an officers, directors, trastees, and found	(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) Expen	se acc allowai	
JAMES C. HAILEY 545 GRAND OAKES DRIVE	TRUSTEE 0	0.	0.			0.
BRENTWOOD, TN 37027 KAREN A. HAILEY	ADVITCODY	0.	0.	ļ		0.
545 GRAND OAKES DRIVE BRENTWOOD, TN 37027	ADVISORY 0	0.	) 			υ.
ERIC M. HAILEY 4840 ROSEWOOD AVE APT. 1	ADVISORY 0	0.	0.			0.
LOS ANGELES, CA 90004						
2 Compensation of five highest-paid employees	(other than those inclu	l Ided on line 1 — see ins	tructions). If none, ente	r 'NONE.'		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Exper	se acc allowa	count, nces
NONE						
	<del> </del>	<u> </u>	<del> </del>	<b></b>		
Total number of other employees paid over \$50,000			<u> </u>			0
BAA	TEEA0306L 0	8/24/17		Form 9	0-PF (	(2017)

(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE  Total number of others receiving over \$50,000 for professional services .  Part IX-A Summary of Direct Charitable Activities  Ust the foundation's four largest direct charitable activities organizations and other brinchicianes served, conferences convened, research papers produced, etc.  1 N/A  2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 N/A  Amount  All other program-related investments. See instructions.  3  All other program-related investments. See instructions.	3 Five highest-paid independent contractors for professional services. See ins	structions. If none, enter 'NONE.'	<del></del>
Total number of others receiving over \$50,000 for professional services.    Part IX-A   Summary of Direct Charitable Activities   Ust the foundation's four largest direct charitable activities	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A   Summary of Direct Charitable Activities	NONE		
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities			· · · · · · · · · · · · · · · · · · ·
Part IX-A   Summary of Direct Charitable Activities			
Part IX-A   Summary of Direct Charitable Activities		}	
Part IX-A   Summary of Direct Charitable Activities	Total number of others receiving over \$50,000 for professional services .		0
Lust the foundation's four largest direct chantable 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		***************************************	·
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  N/A  All other program-related investments. See instructions.  3  All other program-related investments. See instructions.	Part IX-A Summary of Direct Chantable Activities		
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  N/A  2  All other program-related investments. See instructions.  3  All other program-related investments. See instructions.	List the foundation's four largest direct charitable activities during the tax year include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
2    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   N/A			
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			
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			
Part IX-B   Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2   Amount  1	2		
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			
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	3	<del></del>	
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  All other program-related investments. See instructions.	,		
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  All other 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  N/A  All other program-related investments. See instructions.	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  N/A  All other 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  N/A  All other program-related investments. See instructions.			
2 All other program-related investments. See instructions.	Part IX-B   Summary of Program-Related Investments (see instr	uctions)	A
All other program-related investments. See instructions.		ring the tax year on lines 1 and 2	Amount
All other program-related investments. See instructions.	' N/A		
All other program-related investments. See instructions.			
All other program-related investments. See instructions.	2		
3			
3			
		, —	
Total. Add lines 1 through 3	3		
Total. Add lines 1 through 3			
Total Add thes I through S	Total Add lines 1 through 3	<b>&gt;</b>	
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Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign four	idations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	<del></del>
b Average of monthly cash balances	1 b	534,759.
c Fair market value of all other assets (see instructions)		6,346,839.
d Total (add lines 1a, b, and c)	1 d	6,881,598.
e Reduction claimed for blockage or other factors reported on lines 1a and	1 1	
1c (attach detailed explanation)	1 1	•
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,881,598.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	103,224.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,778,374.
6 Minimum investment return. Enter 5% of line 5	6	338,919.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations, check here ► ☐ and do not complete this part.)	ating found	
1 Minimum investment return from Part X, line 6	1	338,919.
2a Tax on investment income for 2017 from Part VI, line 5 . 2a 25, 491.		
b Income tax for 2017 (This does not include the tax from Part VI) . 2b	1	
c Add lines 2a and 2b.	2 c	25,491.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	313,428.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	313,428.
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	313,428.
Part XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		06 750
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.	1 a	36,750.
b Program-related investments — total from Part IX-B	2	<del></del>
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .		·
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,750.
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	36,750.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	me roungation	13
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# Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2016	<b>(c)</b> 2016	<b>(d)</b> 2017
1 Distributable amount for 2017 from Part XI, line 7				313,428.
2 Undistributed income, if any, as of the end of 2017				313,420.
a Enter amount for 2016 only .	I		0.	
<b>b</b> Total for prior years 20 _ , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 .		}	]	
<b>b</b> From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 \(\bigsim \\$ 36.750.			{	
XII, line 4 \$ 36,750.  a Applied to 2016, but not more than line 2a				
i i			0.	<del></del>
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				36,750.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		- <del></del>
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) 1		]		
tax has been previously assessed		0.	<del></del>	<del></del>
d Subtract line 6c from line 6b Taxable				
amount — see instructions	·	0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
inic Zu Takabic amount See instructions	<del></del>	·		<del></del>
f Undistributed income for 2017 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2018.				276,678.
7 Amounts treated as distributions out of	<u> </u>			
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				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9	<u></u>			
a Excess from 2013				
b Excess from 2014		}		
c Excess from 2015				
d Excess from 2016				
e Excess from 2017 .				
ΒΔΔ				Form 990-PF (2017)

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Part XIV   Private Operating Foundate					N/A
1 a If the foundation has received a ruling or d is effective for 2017, enter the date of the r	-			, \	1 4040()(5)
b Check box to indicate whether the foundati	· · · · · · · · · · · · · · · · · · ·	rating foundation de	<del></del>	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2017	<b>(b)</b> 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
investment return from Part X for each year listed .	(a) 2017	(0) 2010	(6) 2015	(a) 2014	<del></del>
<b>b</b> 85% of line 2a					<del></del>
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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter:		1			
<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under</li></ul>					
section 4942(j)(3)(B)(i)		Ji .			
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 cr more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the	(Complete thi	s part only if the	e foundation ha	id \$5,000 or moi	re in
1 Information Regarding Foundation Manag		ilstructions.)	<del></del>	<del></del>	
a List any managers of the foundation who have none of any tax year (but only if they have	ave contributed mi	ore than 2% of the t than \$5,000) (See s	otał contributions re section 507(d)(2) )	ceived by the founda	ation before the
b List any managers of the foundation who can partnership or other entity) of which the NONE	wn 10% or more o foundation has a 1	f the stock of a corp 0% or greater intere	ooration (or an equa st	lly large portion of th	e ownership of
2 Information Regarding Contribution, Gran Check here ☐ if the foundation only n requests for funds. If the foundation makes 2a, b, c, and d. See instructions	nakes contributions s gifts, grants, etc	to preselected char to individuals or org	ritable organizations ganizations under ot	her conditions, comp	
a The name, address, and telephone number	r or email address	of the person to wh	nom applications sho	ould be addressed	
SEE STATEMENT 6					
b The form in which applications should be s	ubmitted and infor	mation and material	s they should includ	le.	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.	_ <del></del>				
CEE CHAMEMENE EOD IINE OA					
SEE STATEMENT FOR LINE 2A  d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charital	ble fields, kinds of ir	nstitutions, or other f	actors.
,	J 55				
SEE STATEMENT FOR LINE 2A			······		
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3 Grants and Contributions Paid During the Yea	r or Approved for Futur	e Payment		
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	3011110011011	
Name and address (home or business)  a Paid during the year  SEE STATEMENT 7	or substantial contributor	recipient	CONTRIBUTION	
•				• •
Total		т	▶ 3 a	36,750.
b Approved for future payment  Total			<b>▶</b> 3t	
				Form <b>990-PF</b> (2017)
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	VI-A Analysis of Income-Producing A ss amounts unless otherwise indicated		d business income	Excluded b	y section 512, 513, or 514	/-\
3 -	· · · · · · · · · · · · · · · · · · ·	(a)	(b)	(c)	(d)	<b>(e)</b> Related or exempt
		Business	Amount	Exclu-	Amount	function income
1 Pro	gram service revenue.	code		sion		(See instructions)
а						
b				1		<del></del>
c			<del></del>			<del></del>
ď	<del></del>				<del></del>	
е				1	<del></del>	
f						
g Fee	es and contracts from government agencies					
	mbership dues and assessments ,			<del>-     -</del>	······································	
3 Inter	est on savings and temporary cash investments			14	3,747.	
4 Divi	idends and interest from securities			14	179,482.	
5 Net	rental income or (loss) from real estate:			1		
	ot-financed property.					
	debt-financed property			<del>                                     </del>		
	rental income or (loss) from personal property			++	<del></del>	
	ner investment income .	<del></del>	<del> </del>	+		<del> </del>
	or (loss) from sales of assets other than inventory	<u> </u>		18	1,144,072.	
	income or (loss) from special events	<u> </u>		1-1	1/137,U/L.	
	ess profit or (loss) from sales of inventory	<del></del>		<del> </del>		
	ner revenue	<u> </u>		+		
a				<del></del>		
ъ		<del> </del>		<del></del>	<del></del>	
c		<u> </u>		<del>  </del>		
ď—						
e —			<del></del>	<del>-  -</del>	<del></del>	<del></del>
		<del></del>		<del>-  </del>	1 005 001	<del></del>
12 Sut	ototal. Add columns (b), (d), and (e)	ł .		1 1	1 327 301	
	ototal. Add columns (b), (d), and (e).	L			1,327,301.	1 327 301
13 Tot	tal. Add line 12, columns (b), (d), and (e)	s)	<u> </u>	<u>_ll</u>		1,327,301.
13 Tot (See world	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation	s)			. 13	1,327,301.
13 Tot (See wor Part X	ksheet in line 13 instructions to verify calculation  VI-B   Relationship of Activities to the	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See world	tal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B   Relationship of Activities to the	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
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13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the
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13 Tot (See work Part X) Line No	kal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the b. Explain below how each activity for which incaccomplishment of the foundation's exempting	s) Accompl	ishment of Exem	pt Purpos	. 13 ses	to the

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Form 99		2017) HAIL	EY FAMILY	FOUNDATION				81-6	895814	Pa	ge 13
Part X		nformation Exempt Orga	Regarding T	ransfers to and	d Transaction	ns and	Relationshi	ps With No	ncharitable		
1 Dı		<del></del>		engage in any of t	the following with	any of	ther organization			Yes	No
de re	scribed lating t	d in section 501 o political orgar	(c) of the Code ( aizations?	other than section	501(c)(3) organ	ızatıons	) or in section 52	27,			
			ting foundation i	to a noncharitable	exempt organiza	ition of.				- 1	1_
	Cash								1 a (1)		X
		r assets . nsactions:	•	•					1 a (2)		X
			noncharitable e	kempt organization	1				1 b (1)		x
•	•			itable exempt orga					1 b (2)		X
			quipment, or oth				•		1 b (3)		X
(4	, Reim	bursement arra	ingements.				•		1 b (4)		X
(5	<b>)</b> Loan	s or loan guara	ntees .	• •			• •		1 b (5)		Х
(6	) Perfo	ormance of serv	rices or member	ship or fundraising	solicitations		• •		1 b (6)		X
c Sł	naring (	of facilities, equ	ipment, mailing	lists, other assets,	or paid employe	ees		•	1 c		X
<b>d</b> If th	the ans	swer to any of the state of the	he above is 'Yes or services give	,' complete the follen by the reporting show in column (c	lowing schedule.	Colum	in (b) should always	ays show the fa	air market value arket value in	of	
(a) Line	<del> </del>	(b) Amount involve		ne of noncharitable exen	·	<del>,</del>	d) Description of trai			nement	<u> </u>
N/A	-	(2)	(6)	o o i none i anticorio o con		<del>                                     </del>	2) 2000		, and onling arrain		
						1	<del></del>	· · · · · · · · · · · · · · · · · · ·			
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						ļ		·····			
				<del></del>		<del></del>		· · · · · · · · · · · · · · · · · · ·			
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		<del> </del>		<del></del>		<del> </del> -	<del></del>				
						<del> </del>	<del></del>				
				·		<del> </del>		<del></del>	<del></del>		<del></del>
	_					<del> </del>					
						†		<del></del>			
de	escribe	d in section 501	or indirectly aff (c) of the Code llowing schedule	iliated with, or rela (other than section	ited to, one or m 501(c)(3)) or in	ore tax section	-exempt organiz: : 527?	ations	Yes	X	No
		Name of organ		<del>. , </del>	e of organization		(	c) Description of	of relationship		
N/A	(-/			(-).7			<u> </u>		,		
<del>-</del>											
									<del></del>		
	Under pe correct,	nalties of perjury, I de and complete Decla	clare that mave exam tration of preparer (of	ned this return, including her than taxpayer) is ba	accompanying scheduk sed on all information	es and sta of which	tements, and to the bes preparer has any kno	t of my knowledge ar wledge	nd belief, it is true,		
Sign			1/1						May the this retur	RS dis	cuss
Here		41	als		09.02.18	3	TRUSTEE		preparer :	shown b	elow?
	Signat	/ 41	· _ /		Date		Title		X	Yes	No
	. /	Britty he present	r's marine	200 Dyeig	sonature)	`	Date	Check	If PTIN		
Paid		HUBERT E	YEARY	HUBER	T E YEARY		4-251		120200	<u> 750</u>	/
Prepa		Firm's name	YEARY HO		CIATES			Firm's EIN ► 6	2-1664909		_/
Use O	nly	Firm's address	501 EAST				<del> </del>	<del> </del>	45 05- 5-		
		<u> </u>	NASHVILL	E, TN 37204			·	Phone no 6	<u>15-385-10</u>	<u> </u>	

Form 9907

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

**Schedule of Contributors** 

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545 0047

2017

Name of the organization		Employer identification number
HAILEY FAMILY FOUNDATION		81-6895814
Organization type (check one).		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a p	private foundation
	527 political organization	
	(v)	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a priva	te foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the Ge	neral Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10) organ	nization can check boxes for both the General Rule and a Sp	ecial Rule. See instructions
General Rule		
$\fbox{X}$ For an organization filing Form 990, 990-EZ property) from any one contributor. Complete	, or 990-PF that received, during the year, contributions totalite Parts I and II. See instructions for determining a contribute	ng \$5,000 or more (in money or or's total contributions
Special Rules		
For an organization described in section 50 under sections 509(a)(1) and 170(b)(1)(A)(v received from any one contributor, during the Form 990, Part VIII, line 1h, or (ii) Form 990	I (c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support), that checked Schedule A (Form 990 or 990-EZ), Part II, line year, total contributions of the greater of (1) \$5,000 or (2) to EZ, line 1. Complete Parts I and II	rt test of the regulations le 13, 16a, or 16b, and that 2% of the amount on (i)
For an organization described in section 50 during the year, total contributions of more purposes, or for the prevention of cruelty to	1(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from than \$1,000 exclusively for religious, charitable, scientific, lite children or animals. Complete Parts I, II, and III.	om any one contributor, erary, or educational
during the year, contributions exclusively fo \$1,000. If this box is checked, enter here the charitable, etc., purpose. Don't complete ar	1(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from religious, charitable, etc., purposes, but no such contribution to total contributions that were received during the year for an any of the parts unless the <b>General Rule</b> applies to this organizable, etc., contributions totaling \$5,000 or more during the year	ns totaled more than n <i>exclusively</i> religious, cation becaus <u>e</u>
Caution. An organization that isn't covered by the second	he General Rule and/or the Special Rules doesn't file Schedu e 2, of its Form 990, or check the box on line H of its Form 99 filing requirements of Schedule B (Form 990, 990-EZ, or 990-	ule B (Form 990, 990-EZ, or 90-EZ or on its Form 990-PF.

Name of org HATT,EN	anization  7 FAMILY FOUNDATION	J	ver identification number 5895814
	Contributors (see instructions). Use duplicate copies of Part I if additional s		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES C. HAILEY 545 GRAND OAKES DRIVE	\$ 7,008,453	Person X Payroll X Noncash X
	BRENTWOOD, TN 37027	-	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person
		_	noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
~		-   \$\$	Person Payroll Noncash (Complete Part II for
(a)	(b)	(c)	noncash contributions.)
Number	Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Oncash Occupiete Part II for noncash contributions )
BAA	TEFA0702L 08/09/17	Schedule B (Form	990, 990-EZ, or 990-PF) (2017)

<u>1</u> of

1 of Part I

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

1 to

1 of Part II

HAILEY FAMILY FOUNDATION

81-6895814

Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional sp	pace is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SECURITIES-PUBLICLY TRADES AND CASH-LISTING ATTACHED		
		\$6,862,022.	VARIOUS
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u></u>		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		. <b>-</b>   · <del>-</del>	
		; - -	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		; 	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		· · ·	 
BAA	So	   chedule B (Form 990, 990-E	l Z, or 990-PF) (2017

1 to

1 of Part III

Name of organization HAILEY FAMILY FOUNDATION Employer identification number 81-6895814

	Exclusively religious, charitable, etc. or (10) that total more than \$1,000 for the following line entry. For organizations co contributions of \$1,000 or less for the year (Use duplicate copies of Part III if additional s	the year from any one contribute mpleting Part III, enter the total of exi Enter this information once. See instri space is needed	Or. Complete columns (a) through (e) and clusively religious, charitable, etc.,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee
~			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e)	
	Transferee's name, addres	Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee
BAA			Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2017

Employer identification number

HAILEY FAMILY FOUNDATION		81-6895814
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organiz	ation
	4947(a)(1) nonexempt charitable trust r	not treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust t	treated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the	e General Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10) or	organization can check boxes for both the Gener	ral Rule and a Special Rule See instructions
General Rule		
X For an organization filing Form 990, 990 property) from any one contributor Com	P-EZ, or 990-PF that received, during the year, complete Parts I and II. See instructions for determ	contributions totaling \$5,000 or more (in money or nining a contributor's total contributions
Special Rules		
under sections 509(a)(1) and 170(b)(1)(	n 501(c)(3) filing Form 990 or 990-EZ that met th A)(vi), that checked Schedule A (Form 990 or 99 ng the year, total contributions of the greater of a 1990-EZ, line 1 Complete Parts I and II	90-EZ), Part II, line 13, 16a, or 16b, and that
For an organization described in section during the year, total contributions of multipurposes, or for the prevention of cruelt	n 501(c)(7), (8), or (10) filing Form 990 or 990-E2 ore than \$1,000 <i>exclusively</i> for religious, charita ty to children or animals. Complete Parts I, II, ar	Z that received from any one contributor, ible, scientific, literary, or educational nd III
during the year, contributions exclusives \$1,000 If this box is checked, enter her charitable, etc., purpose Don't complete.	n 501(c)(7), (8), or (10) filing Form 990 or 990-EZ by for religious, charitable, etc., purposes, but not ethe total contributions that were received during any of the parts unless the <b>General Rule</b> applipation, etc., contributions totaling \$5,000 or more	o such contributions totaled more than ng the year for an <i>exclusively</i> religious, ies to this organization becaus <u>e</u>
Caution. An organization that isn't covered 990-PF), but it must answer 'No' on Part IV Part I, line 2, to certify that it doesn't meet to BAA For Paperwork Reduction Act Notice, see the in	by the General Rule and/or the Special Rules do , line 2, of its Form 990, or check the box on line the filing requirements of Schedule B (Form 990 instructions for Form 990, 990-EZ, or 990-PF	pesn't file Schedule B (Form 990, 990-EZ, or e H of its Form 990-EZ or on its Form 990-PF, 0, 990-EZ, or 990-PF) Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of org			Employer identification number
	Y FAMILY FOUNDATION		81-6895814
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional sp	ace is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution s
1	JAMES C. HAILEY 545 GRAND OAKES DRIVE	\$7 <u>_008</u> ,	
	BRENTWOOD, TN 37027		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$ -	Person Payroli Noncash (Complete Part II for noncash contributions)
RΛΛ	TEE 0.703 00/00/17	Schodule B (	Form 990, 990-F7, or 990-PF) (2017)

1 of Part I

1 of

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

of Part II

Name of organization

BAA

HAILEY FAMILY FOUNDATION

Employer identification number

81-6895814 Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (b)
Description of noncash property given (d) Date received (c) FMV (or estimate) (See instructions.) (a) No. from Part I SECURITIES-PUBLICLY TRADES AND CASH-LISTING ATTACHED VARIOUS 6,862,022 (d) Date received (a) No. from (b)
Description of noncash property given (c) FMV (or estimate) Part I (See instructions.) (d) Date received (c) FMV (or estimate) (See instructions.) (a) No. (b) Description of noncash property given from Part I (d) Date received (b)
Description of noncash property given (a) No. from (c) FMV (or estimate) (See instructions.) Part I (d) Date received (b)
Description of noncash property given (c) FMV (or estimate) (See instructions.) (a) No. from Part I (a) No. from (c) FMV (or estimate) (See instructions.) (d) (b) Date received Description of noncash property given Part I

Page of Part III Name of organization Employer identification number HAILEY FAMILY FOUNDATION 81-6895814 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) Use duplicate copies of Part III if additional space is needed (b) Purpose of gift (d) Description of how gift is held (a) No. from Part I (c) Use of gift N/A (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (a) No. from Part I (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Hailey Family Foundation Employer Identification Number 81-6895814 Form 990-PF, Page 2, Part II, Line 1, 13 and 15 Cash, Investments and Other Assets

	BOOK <u>VALUE</u>	MARKET <u>VALUE</u>
CASH & EQUIVALENTS, PART II, LINE 1	255,253.97	255,253.97
INVESTMENTS CORPORATE STOCK, PART II, LINE 10(b) EQUITIES, listing attached	4,953,428.24	5,515,825.61
OTHER, PART 2, LINE 15 FIXED INCOME-MUTUAL FUNDS, listings attached	576,387	578,701
ALT INVESTMENTS, listings attached	875,000	883,091
REAL ESTATE, listings attached	481,946	497,975
	1,933,334	1,959,767
	7,142,016	7,730,847

Account ID	Asset Name	Shares	Date Received	Cost Basis	Securities Total	Cash Total
	ADVISOR 8280	5.061.00	02.15.0015			
2338280	DEUTSCHE ENH COMMODITY STR-1#817	5,361 39	03-15-2017	61,140 02		
2338280	DEUTSCHE GLB REAL EST SEC-1 #811	10,162 15	03-15-2017	85,380 13		
2338280	COHEN & STEERS REALTY SHARES #1262	902 99	03-15-2017	54,748 93		
2338280	DELAWARE US GROWTH FD-I #104	6,512 10	03-17-2017	106,428 07		
2338280	AMER FD - THE BOND FD AMER-F2 #608	23,594 58	03-15-2017	300,631 59		
2338280	GABELLI SMALL CAP GROWTH-I #1560	4,421 87	03-15-2017	150,734 80		
2338280	GOLDMAN SACH FIND SQ TR IN-IN #5060-Money Mkt	19,186 40	03-15-2017			19,186 40
2338280	AMERICAN GRW FD OF AMER CL F2 #605	8,273 27	03-15-2017	262,531 71		
2338280	AMERICAN FUNDS NEW WORLD FD F2 #636	3,424 45	03-15-2017	166,827 24		
2338280	AMERICAN WASH MUT INV-F2 #601	8,743 57	03-15-2017	253,642 58		
2338280	J HANCK FDS DIS M/C FD-IS #3633	5,998 42	03-15-2017	125,020 89		
2338280	JPMORGAN INTREPID VAL-SEL FD #1136	4,890 77	03-15-2017	116,012 74		
338280	JPMORGAN HIGH YIELD FUND SS #3580	12,832 17	03-15-2017	93,819 30		
338280	AMERICAN EUROPACIFIC GRTH CL F2 #616	5,229 29	03-15-2017	196,262 14		
2338280	OPPENHEIMER DEVELOPING MKT-Y #788	4,616 99	03-15-2017	157,157 06		
2338280	PIMCO EMERG MKTS BD-INST #137	8,913 02	03-15-2017	93,438 99		
2338280	PRUDENTIAL JENN M/C GRTH FD CL Z 432	3,559 30	03-17-2017	114,641 52		
338280	AMERICAN FDS SMALL CAP WORLD F2 #635	2,599 11	03-15-2017	93,655 21		
2338280	ARTISAN SMALL CAP FUND-ADV #2469	6,313 10	03-15-2017	151,454 73	2,583,527 65	
.550200	ARTIONIA SIAMED CALL OND-ADA #2409	0,515 10	03-13-2017	131,434 73	2,363,327 63	
EGIONS BA	ANK 2386					
	AT & T INC	150 00	05-04-2017	5,244 49		
	ALPHABET INC CL C	10 00	05-04-2017	3,082 54		
	ALPHABET INC CL A	10 00	05-04-2017	3,098 65		
	ALTRIA GROUP INC	30 00	05-04-2017	2,098 20		
60002386	AMERICAN INTERNATIONAL GROUP, INC	75 00	05-04-2017	4,125 74		
	APPLE INC	70 00	05-04-2017	5,935 80		
060002386	BLACKROCK INC	25 00	05-04-2017	6,392 75		
060002386	BRISTOL MYERS SQUIBB CO	50 00	05-04-2017	3,247 49		
	CVS HEALTH CORPORATION	100 00	05-04-2017	3,768 37		
	CELGENE CORP COM	50 00		3,687 00		
60002386			05-04-2017			
060002386	CHEVRON CORP	40 00	05-04-2017	4,178 00		
060002386	CISCO SYSTEMS INC	310 00	05-04-2017	4,262 40		
060002386	CITIGROUP INC	65 00	04-07-2017	3,258 97		
060002386	CITRIX SYS INC COM	75 00	05-04-2017	3,780 29		
060002386	COCA COLA CO	90 00	05-04-2017	4,082 39		
060002386		75 00	05 <b>-</b> 04-2017	3,408 75		
060002386	DOLLAR GENERAL CORP	25 00	05-04-2017	2,362 50		
060002386	ECOLAB INC	30 00	05-04-2017	3,138 60		
060002386	EXXON MOBIL CORPORATION	75 00	05-04-2017	4,926 31		
060002386	FACEBOOK INC	35 00	05-04-2017	3,286 50		
060002386	GENERAL ELECTRIC CO	150 00	05-04-2017	4,250 00		
060002386	HOME DEPOT INC	20 00	05-04-2017	2,629 37		
	HONEYWELL INTERNATIONAL INC	50 00	05-04-2017	3,693 21		
060002386	INTEL CORP	250 00	05-04-2017	5,252 50		
060002386	INTUIT COM	50 00	05-04-2017	3,503 00		
	ISHARES CORE S&P MIDCAP ETF	305 00	05-04-2017	23,045 33		
060002386	ISHARES RUSSELL 2000 ETF	395 00	05-04-2017	28,720 45		
	JPMORGAN CHASE & CO	120 00	05-04-2017	4,699 21		
	MATTEL INC			2,192 39		
		70 00	05-04-2017			
	MCDONALDS CORP	35 00	05-04-2017	4,225 55		
	MERCK & CO INC NEW	150 00	05-04-2017	5,471 99		
	MICROCHIP TECHNOLOGY INC COM	75 00	05-04-2017	3,659 20		
	MONDELEZ INTERNATIONAL INC	90 00	05-04-2017	4,059 89		
060002386	NEXTERA ENERGY INC	50 00	05-04-2017	2,613 99		
060002386	NIKE INC CL B	70 00	05-04-2017	3,988 25		
060002386	ORACLE CORPORATION	200 00	05-04-2017	4,522 00		
060002386	PEPSICO INC	65 00	05-04-2017	2,866 50		
	PFIZER INC	100 00	05-04-2017	3,605 99		
	PRUDENTIAL FINL INC	35 00	05-04-2017	3,337 52		
	QUALCOMM INC	95 00	05-04-2017	3,470 66		
	SCHLUMBERGER LTD	70 00	05-04-2017	4,024 30		
	SOUTHERN CO					
		75 00	05-04-2017	4,083 74		
	STARBUCKS CORP COM	100 00	05-04-2017	3,952 45		
	STRYKER CORP	65 00	05-04-2017	2,846 18		
	SUNTRUST BANKS INC	100 00	05-04-2017	4,034 95		
060002386	THERMO FISHER SCIENTIFIC INC	25 00	05-04-2017	1,227 00		
,00002500	3M CO	40 00	05-04-2017	3,300 52		
	JIM CO	70 00				
060002386	UNION PACIFIC CORP		05-04-2017	3,866 50		
060002386 060002386		50 00 75 00		3,866 50 4,339 50		

2060002386						
	VANGUARD FTSE EMERGING MARKETS ETF	430 00	05-04-2017	14,971 22		
2060002386	VERIZON COMMUNICATIONS	145 00	05-04-2017	4,430 83		
2060002386	VEDTEV DUADMACELITICAL CINIC COM	20.00	05-04-2017	7,430 63		
2000002360	VENTEN FRANKVACEUTICALS INC COM	20 00	05-04-2017	2,749 40		
2060002386	WAL MART STORES INC	55 00	05-04-2017	4,063 94		
2060002386	WASTE MANAGEMEN I INC	100 00	05-04-2017	4,865 99		
2060002386	WELLS FARGO & CO	100 00	05-04-2017	4.942 83		
2060002386	WHOLE FOODS MKT INC	75 00	05-04-2017	2 484 75		
2060002286	INVESCOLIMITED	100 00	05 04 2017	2,500,00		
2000002380	EATON CORD BLC	70.00	05-04-2017	2,749 40 4,063 94 4,865 99 4,942 83 2,484 75 3,529 00 4,073 29 3,935 25		
2000002380	EATON CORP PLC	70 00	05-04-2017	4,073 29		
2060002386	MEDTRONIC PLC	45 00	05-04-2017	3,935 25		
2060002386	CHUBB LTD	35 00	05-04-2017	4.528 64		
2060002386	LYONDELLBASELL INDU-CL A	40 00	05-04-2017	3 632 00		
2060002386	LOGMEN INC	12 00	05 04 2017	900.78		
2000002300	WITH LANGON CNITY TNI A 0000/ 5/01/02	25 000 00	05-04-2017	050 76		
2000002380	WILLIAMSON CNT 1 IN 4 000% 5/01/23	25,000 00	03-04-2017	25,207 50		
2060002386	WEST WILSON IN UTILI 4 000% 6/01/25	25,000 00	05-04-2017	27,785 64		
2060002386	SULLIVAN CNTY TN 3 000% 4/01/26	25,000 00	05-04-2017	27,315 42		
2060002386	SMYRNA TN 4 000% 6/01/22	25,000 00	05-04-2017	27 381 75		
2060002386	RUTHERFORD CNTY TN 2 500% 4/01/27	25,000 00	05-04-2017	25 891 49		
2060002300	MONTGOMERY CNTV TNL 4 00004 4/01/22	25,000 00	05-04-2017	26,651 45		
2000002300	NOTICOMERICATE TO 4 00070 4/01/25	25,000 00	05-04-2017	20,310 13		
2060002386	MEI GOVI NASHVILLE 5 000% 7/01/22	25,000 00	05-04-2017	26,818 28		
2060002386	MEMPHIS TN WTR REVEN 3 000% 12/01/20	25,000 00	05-04-2017	26,226 08		
2060002386	MAURY CNTY TN 2 000% 4/01/19	25,000 00	05-04-2017	25,304 07		
2060002386	KNOXVILLE TN GAS REV 3 000% 3/01/18	25,000 00	05-04-2017	25 370 75		
2060002386	KINGSPORT TN 3 000% 5/01/20	25,000 00	05-04-2017	25,061.15		
2060002306	IOUNISON CITY TN 4 2500/ 6/01/24	25,000 00	05 04 2017	26,701 13		
2000002380	JUHNSUN CITT IN 4 230% 0/01/24	25,000 00	03-04-2017	26,747.42		
2060002386	BARILEII IN 3 000% 9/01/19	25,000 00	05-04-2017	26,179 62		
2060002386	TENNESSEE ST 5 000% 5/01/21	25,000 00	05-04-2017 05-04-2017 05-04-2017	3,935 25 4,528 64 3,632 00 890 78 25,207 50 27,785 64 27,315 42 27,381 75 25,891 49 26,510 15 26,818 28 26,226 08 25,304 07 25,370 75 25,961 15 26,179 62 25,377 93 25,323 76		
2060002386	CLARKSVILLE TENN WTR 4 000% 2/01/24	25,000 00	05-04-2017	25,323 76		
2060002386	Cash	75,402 46		,		75,402 46
2060002386	DVV MIDICIDAL LIGH DIC 1 #465	3,703 00	05 11 2017	20,000 00		75,102 10
2000002300	TANGLED DITTED A STED A SECTOR ADAL SEA	3,703 00	05-11-2017		goo 540 40	
2060002386	VANGUARD FTSE EMERGING MARKETS ETF VERIZON COMMUNICATIONS VERTEX PHARMACEUTICALS INC COM WAL MART STORES INC WASTE MANAGEMEN I INC WELLS FARGO & CO WHOLE FOODS MKT INC INVESCO LIMITED EATON CORP PLC MEDTRONIC PLC CHUBB LTD LYONDELLBASELL INDU-CL A LOGMEIN INC WILLIAMSON CNTY TN 4 000% 5/01/23 WEST WILSON TN UTILI 4 000% 6/01/25 SULLIVAN CNTY TN 3 000% 4/01/26 SMYRNA TN 4 000% 6/01/22 RUTHERFORD CNTY TN 2 500% 4/01/27 MONTGOMERY CNTY TN 4 000% 4/01/23 MET GOVT NASHVILLE 5 000% 7/01/22 MEMPHIS TN WTR REVEN 3 000% 12/01/20 MAURY CNTY TN 2 000% 4/01/19 KNOXVILLE TN GAS REV 3 000% 3/01/18 KINGSPORT TN 3 000% 5/01/20 JOHNSON CITY TN 4 250% 6/01/24 BARTLETT TN 3 000% 9/01/19 TENNESSEE ST 5 000% 5/01/21 CLARKSVILLE TENN WTR 4 000% 2/01/24 Cash IVY MUNICIPAL HIGH INC-I #465 VANGUARD INTERM TERM T/E FD-ADM #542	1,050 00	05-15-2017	14,049 53	790,543 49	
WELLS FAI	RGO 2835					
37262835	PRE ENERGY INC	284 00	03-15-2017	7 644 73		
27262633	AT 9. TINO	250 00	03-15-2017	0 202 66		
37262835	AT & TINC	259 00	03-13-2017	9,292 00		
37262835	ABBOTT LABS	245 00	03-15-2017	8,691 58		
37262835	ANALOG DEVICES INC	101 00	03-15-2017	4,196 23		
37262835	APACHE CORP	119 00	03-15-2017	8,954 97		
37262835	APPLE INC	47 00	03-15-2017	4 781 59		
37262835	R R & T COPP COM	194 00	03-15-2017	7,644 73 9,292 66 8,691 58 4,196 23 8,954 97 4,781 59 6,029 16 4,626 38		
27262625	DUR TECHNOLOGIES INC	194 00	03-13-2017	4.626.29		
37262835	BWX TECHNOLOGIES INC	184 00	03-13-2017	4,020 38		
37262835	BAXTER INTL INC	127 00	03-15-2017	4,824 32		
	BERKSHIRE HATHAWAY INC	33 00	03-15-2017	2 030 64		
37262835		22.00		4,337 04		
37262835 37262835	CVS HEALTH CORPORATION	66 00	03-15-2017	4,741 33		
37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC	66 00 209 00	03-15-2017 03-15-2017	4,741 33 5 233 05		
37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHURR LTD	66 00 209 00 35 00	03-15-2017 03-15-2017 03-15-2017	4,741 33 5,233 05 3,885 70		
37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMMON CLASS A	66 00 209 00 35 00	03-15-2017 03-15-2017 03-15-2017	4,741 33 5,233 05 3,885 70		
37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A	66 00 209 00 35 00 264 00	03-15-2017 03-15-2017 03-15-2017	4,741 33 5,233 05 3,885 70 5,081 51		
37262835 37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION	66 00 209 00 35 00 264 00 75 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	4,741 33 5,233 05 3,885 70 5,081 51 4,317 08		
37262835 37262835 37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION DOW CHEMICAL CO	66 00 209 00 35 00 264 00 75 00 165 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	4,741 33 5,233 05 3,885 70 5,081 51 4,317 08 5,351 73		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION DOW CHEMICAL CO EATON CORP PLC	66 00 209 00 35 00 264 00 75 00 165 00 68 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	4,741 33 5,233 05 3,885 70 5,081 51 4,317 08 5,351 73 4,417 52		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION DOW CHEMICAL CO EATON CORP PLC EBAY INC	66 00 209 00 35 00 264 00 75 00 165 00 68 00 90 00		6,029 16 4,626 38 4,824 32 2,939 64 4,741 33 5,233 05 3,885 70 5,081 51 4,317 08 5,351 73 4,417 52 1,925 98		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION DOW CHEMICAL CO EATON CORP PLC EBAY INC ENDURANCE SPECIALTY HOLDINGS	66 00 209 00 35 00 264 00 75 00 165 00 68 00 90 00 82 00	03-15-2017	1,925 98		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION DOW CHEMICAL CO EATON CORP PLC EBAY INC ENDURANCE SPECIALTY HOLDINGS ENTERGY CORP NEW COM	66 00 209 00 35 00 264 00 75 00 165 00 68 00 90 00 82 00	03-15 <b>-</b> 2017 03-15-2017	1,925 98 3,179 14		
	PBF ENERGY INC AT & T INC ABBOTT LABS ANALOG DEVICES INC APACHE CORP APPLE INC B B & T CORP COM BWX TECHNOLOGIES INC BAXTER INTL INC BERKSHIRE HATHAWAY INC CVS HEALTH CORPORATION CARE CAPITAL PROPERTIES INC CHUBB LTD COMCAST CORP CLASS A DEVON ENERGY CORPORATION DOW CHEMICAL CO EATON CORP PLC EBAY INC ENDURANCE SPECIALTY HOLDINGS ENTERGY CORP NEW COM		03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42		
37262835	FORD MOTOR COMPANY	382 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96		
37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO	382 00 166 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55		
37262835	FORD MOTOR COMPANY	382 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96		
37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO	382 00 166 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55		
37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC	382 00 166 00 171 00 131 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78		
37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP	382 00 166 00 171 00 131 00 101 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53		
37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO	382 00 166 00 171 00 131 00 101 00 276 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97		
37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT	382 00 166 00 171 00 131 00 101 00 276 00 90 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC NEW YORK CMNTY BANCORP INC	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00 472 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29 6,058 73		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC NEW YORK CMNTY BANCORP INC OCCIDENTAL PETE CORP	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00 472 00 147 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29 6,058 73 11,109 89		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC NEW YORK CMNTY BANCORP INC OCCIDENTAL PETE CORP PPL CORPORATION	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00 472 00 147 00 149 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29 6,058 73 11,109 89 5,164 22		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC NEW YORK CMNTY BANCORP INC OCCIDENTAL PETE CORP PPL CORPORATION PAYPAL HOLDINGS INC	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00 472 00 147 00 149 00 136 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29 6,058 73 11,109 89 5,164 22 4,539 31		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC NEW YORK CMNTY BANCORP INC OCCIDENTAL PETE CORP PPL CORPORATION PAYPAL HOLDINGS INC PEPSICO INC	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00 472 00 147 00 149 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29 6,058 73 11,109 89 5,164 22 4,539 31 5,682 14		
37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835 37262835	FORD MOTOR COMPANY GENERAL ELECTRIC CO GLAXOSMITHKLINE PLC - ADR HAIN CELESTIAL GROUP INC HARTFORD FINANCIAL SERVICES GROUP HEWLETT PACKARD ENTERPRISE CO ISHARES IBOXX \$ INVESTMENT JOHNSON & JOHNSON MCKESSON CORP MEDTRONIC PLC METLIFE INC NEW YORK CMNTY BANCORP INC OCCIDENTAL PETE CORP PPL CORPORATION PAYPAL HOLDINGS INC	382 00 166 00 171 00 131 00 101 00 276 00 90 00 86 00 30 00 65 00 144 00 472 00 147 00 149 00 136 00	03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017 03-15-2017	1,925 98 3,179 14 4,707 42 5,298 96 3,880 55 8,828 68 5,135 78 4,611 53 3,626 97 10,655 53 6,017 98 4,717 20 4,886 79 7,409 29 6,058 73 11,109 89 5,164 22 4,539 31		
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377262835   VANGUARD STY CORP BOND EFF					
37262835 VERZION COMMUNICATIONS   418 00	37262835	VANGUARD S/T CORP BOND ETF	1,143 00	03-15-2017	91,530 06
97262835 VODAFONE GROUP PLC-SP ADR 97262835 WELLTOWER INC 98 00 01-15-2017 (-9,348 2) 97262835 WELLTOWER INC 98 00 01-15-2017 (-9,94 3) 97262835 WELLTOWER INC 98 00 01-15-2017 (-9,94 3) 97262835 ADAMS CNTY CO SCID IS 500% 1201/122 (-9,00 00 01-15-2017 (-1,06 8) 97262835 ADAMS CNTY CO SCID IS 500% 1201/122 (-9,00 00 01-15-2017 (-1,06 8) 97262835 ADAMS CNTY CO SCID IS 500% 1201/12 (-9,00 00 01-15-2017 (-1,06 8) 97262835 ARZONA ST SCH FACS 500% 501/149 (-1,00 00 01-15-2017 (-1,04 8) 97262835 ARZONA ST SCH FACS 500% 601/21 (-1,00 00 01-15-2017 (-1,04 8) 97262835 ARZONA ST SCH FACS 500% 601/21 (-1,00 00 01-15-2017 (-1,04 8) 97262835 ARZONA ST SCH FACS 500% 601/21 (-1,00 00 01-15-2017 (-1,04 8) 97262835 BOCA FATON FL.WTR & 5000% 1001/17 (-1,00 00 01-15-2017 (-1,04 8) 97262835 BOCA FATON FL.WTR & 5000% 1001/17 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 5000% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 500% 501/24 (-1,00 00 01-15-2017 (-1,04 8) 97262835 FRANKLIN CNITY OH HIGS 5000% 501/24 (-1,00 00 01-15-2017 (-1,04 8	37262835	VARIAN MED SYS INC	59 00	03-15-2017	
97262835 WAL MART STORES INC   880 0   03-15-2017   4,900 00   97262835 ZIMMER RIOMET HOLDINGS, INC   620 0   03-15-2017   4,162 26   97262835 ZIMMER RIOMET HOLDINGS, INC   620 0   03-15-2017   4,162 26   97262835 ALASKA ST HSG PIN CO \$000% 1201/129   20,000 00   03-15-2017   1,162 26   97262835 ALASKA ST HSG PIN CO \$000% 1201/19   20,000 00   03-15-2017   1,163 68   97262835 ALASKA ST HSG PIN CO \$000% 1201/19   20,000 00   03-15-2017   1,163 68   97262835 ALASKA ST HSG PIN CO \$000% 1201/19   20,000 00   03-15-2017   1,163 68   97262835 ALASKA ST WINE ST \$000% 600/14   15,000 00   03-15-2017   1,163 68   97262835 ALASKA ST WINE S \$000% 600/14   15,000 00   03-15-2017   1,163 69   97262835 BRISTOL BORO PA SCH \$000% 501/12   15,000 00   03-15-2017   1,81 82 73   97262835 BRISTOL BORO PA SCH \$000% 501/12   1,000 00   03-15-2017   1,81 82 73   97262835 BRISTOL BORO PA SCH \$000% \$01/12   1,000 00   03-15-2017   1,81 82 73   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,81 82 73   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,63 64 20   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,24 67 7   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,24 67 7   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000 00   03-15-2017   1,24 67 7   97262835 FRANKLIN CNIY OH HOS \$000% 501/12   1,000	37262835	VERIZON COMMUNICATIONS	143 00	03-15-2017	6,879 29
37262835 MELLTOWER NC  37262835 ALMER RINGTH HOLDINGS, INC  4,162 26  37262835 ADAMS CNTY CO SCH DIS 5000% 1201272  10,000 00  3.15-2017  11,626 80  37262835 ALBUQLERQUE NM MUNI 3000% 80104  37262835 BLOCA RATON FL WTR & 5000% 100117  37262835 FLORIDA ST MUNI PWR 5220% 1001178  37262835 FLORIDA ST MUNI PWR 5220% 1001178  37262835 FLORIDA ST MUNI PWR 5220% 1001176  37262835 BLOCA RATON FL WTR & 5000% 1001176  37262835 BLOCA RATON FL WTR & 5000% 1001176  37262835 FLORIDA ST MUNI PWR 5220% 1001176  37262835 HAWAIN ST SO00% 800125  37262835 HAWAIN ST SO00% 1001176  37262835 HAWAIN ST MUNI PWR 5200% 1001176  37262835 HAWAIN ST MUNI PWR 5000% 100117			166 00	03-15-2017	10,338 60
77262335			68 00	03-15-2017	4,906 00
37262335 ADAMS CNTY CO SCH DI 5000% 1201/22  17262335 ALASKA ST HSG EN CO 5 000% 1201/24  17262335 ALBUQUERQUE NM MUNI 5 000% 201/12  17262335 ALBUQUERQUE NM MUNI 5 000% 201/12  17262335 ALBUQUERQUE NM MUNI 5 000% 201/12  17262335 ARIZONA ST SCH WTR & 5 000% 501/12  17262335 ARIZONA ST SCH WTR & 5 000% 501/12  17262335 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST SCH WTR & 5 000% 501/17  1726235 ARIZONA ST WINI PWR 5 2509% 1001/21  1726235 ARIZONA ST WINI PWR 5 2009% 201/21  1726235 ARIZONA ST WINI PWR 5 2009% 201/25  1726235				03-15-2017	6,594 33
37262335 ALASKA ST HSG FIN CO 5000% 12/01/19 37262335 ALBQULERQUE INN MUM ST 5000% 8011/24 37262335 ARIZONA ST SCH FACE 5 000% 901/21 15,000 00 0315-2017 11,635 37262335 ARIZONA ST SCH FACE 5 000% 901/21 15,000 00 0315-2017 17,142 67 37262335 BOCA RATON FL WTR & 5 000% 10/01/1 15,000 00 0315-2017 17,142 67 37262335 BOCA RATON FL WTR & 5 000% 10/01/1 17,000 00 0315-2017 18,182 37 37262335 BOCA RATON FL WTR & 5 000% 10/01/3 17,200 00 0315-2017 18,182 35 18,200 00 0315-2017 18,182 35					4,162 26
37262835 ALBUQUERQUE NM MUNI S 000% 801/24 10,000 00 -315-2017 11,455 50 37262835 ARIZONA STROEHACS 5 000% 90/121 15,000 00 -315-2017 17,145 50 37262835 ARIZONA BRD OF RGTS 5 000% 6/01/21 15,000 00 -315-2017 17,051 95 37262835 BOCK ARTON FL WITR & 5 000% 10/01/31 10,000 00 -315-2017 15,555 63 37262835 BOCK ARTON FL WITR & 5 000% 91/01/32 10,000 00 -315-2017 18,182 37 37262835 BOCK ARTON FL WITR & 5 000% 91/12/31 10,000 00 -315-2017 18,182 37 37262835 DALLAS TX INDEP SCH 5 000% 21/12/31 15,000 00 -315-2017 18,182 37 37262835 DALLAS TX INDEP SCH 5 000% 91/12/31 15,000 00 -315-2017 16,164 63 37 37262835 DALLAS TX INDEP SCH 5 000% 91/12/31 15,000 00 -315-2017 16,164 63 37 37262835 DALLAS TX INDEP SCH 5 000% 91/12/31 15,000 00 -315-2017 16,164 63 37 37262835 DALLAS TX INDEP SCH 5 000% 91/12/31 15,000 00 -315-2017 17,164 64 63 37 37262835 DALLAS TX INDEP SCH 5 000% 91/12/31 15,000 00 -315-2017 17,164 65 91/12/22 14 15,000 00 -315-2017 17,164 65 91/12/22 14 15,000 00 -315-2017 11,167 61 91/12/22 14 15,000 00 -315-2017 11,167 61 91/12/22 14 15,000 00 -315-2017 11,167 61 91/12/22 14 15,000 00 -315-2017 11,167 61 91/12/22 14 15,000 00 -315-2017 11,167 61 91/12/22 14 15,000 00 -315-2017 11,167 61 91/12/22 14 15,000 00 -315-2017 11,17 71 71 71 71 71 71 71 71 71 71 71 71 7					
97262335 ARIZONA STŚCIFACIS 5000% 901/21 97262335 ARIZONA STŚCIFACIS 5000% 6/01/21 97262335 BOCA RACTON FL WIR & 5000% 10/01/17 97262335 BOCA RACTON FL WIR & 5000% 10/01/17 97262335 BISTIOL BORD FA SCH 5 000% 21/5/27 97262335 CANYON TX INDEP SCH 5 000% 21/5/27 97262335 FRANKLIN CNTY OH 100 S 000% 901/25 97262335 FRANKLIN RE S 250% 901/22 97262335 FRANKLIN RE S 250% 901/23 972			•		
\$77262335   ARIZONA BRD OF RGIS \$ 000% 601/21   15,000 00					•
97262835 BOCA RATON FL WTR & 5000% (00117) 97262835 BIRSTOL BORD FOR SCH 5000% 2/15/27 97262835 BIRSTOL BORD FOR SCH 5000% 2/15/27 97262835 CANYON TX INDEP SCH 5000% 2/15/27 97262835 FLORIDA ST MUNIF WR 5250% 10/01/21 97262835 FLORIDA ST MUNIF WR 5250% 10/01/21 97262835 FLORIDA ST MUNIF WR 5250% 10/01/21 97262835 EXAMBIA CNTY FL SCH 5000% 20/12/21 15,000 00 03-15-20/17 11,6646 20 97262835 EXAMBIA CNTY FL SCH 5000% 20/12/21 15,000 00 03-15-20/17 11,6646 20 97262835 EXAMBIA CNTY FL SCH 5000% 20/12/21 15,000 00 03-15-20/17 11,6743 05 97262835 EXAMBIA CNTY FL SCH 5000% 20/12/21 17,000 00 03-15-20/17 18,1645 20 18,000 00 03-15-20/17 18,1645 20 18,000 00 03-					
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37262835         TEXAS ST UNIV SYS F1 5 000% 3/15/21         10,000 00         03-15-2017         11,303 95           37262835         VIA MET TRANSIT AUTH 5 000% 7/15/29         15,000 00         03-15-2017         17,796 90           37262835         WICHITA KS         5 000% 10/01/20         15,000 00         03-15-2017         17,158 86           37262835         Cash         363 79         363 79         37262835         MEMPHIS-SHELBY CNTY 4 750% 7/01/23         15,000 00         04-07-2017         15,144 71           37262835         KNOXVILLE TN WSTWTR 3 000% 4/01/46         5,000 00         04-07-2017         5,000 00           37262835         RUTHERFORD CNTY 1N 5 000% 11/15/40         10,000 00         04-07-2017         9,810 65           37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           372628			•		
37262835         VIA MET TRANSIT AUTH 5 000% 7/15/29         15,000 00         03-15-2017         17,796 90           37262835         WICHITA KS         5 000% 10/01/20         15,000 00         03-15-2017         17,158 86           37262835         Cash         363 79         363 79         363 79         37262835         MEMPHIS-SHELBY CNTY 4 750% 7/01/23         15,000 00         04-07-2017         15,144 71           37262835         KNOXVILLE TN WSTWTR 3 000% 4/01/46         5,000 00         04-07-2017         5,000 00           37262835         RUTHERFORD CNTY 1N 5 000% 11/15/40         10,000 00         04-07-2017         9,810 65           37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80	37262835				
37262835         Cash         363 79           37262835         MEMPHIS-SHELBY CNTY 4 750% 7/01/23         15,000 00         04-07-2017         15,144 71           37262835         KNOXVILLE TN WSTWTR 3 000% 4/01/46         5,000 00         04-07-2017         5,000 00           37262835         RUTHERFORD CNTY 1N 5 000% 11/15/40         10,000 00         04-07-2017         9,810 65           37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80					
37262835         Cash         363 79           37262835         MEMPHIS-SHELBY CNTY 4 750% 7/01/23         15,000 00         04-07-2017         15,144 71           37262835         KNOXVILLE TN WSTWTR 3 000% 4/01/46         5,000 00         04-07-2017         5,000 00           37262835         RUTHERFORD CNTY 1 N 5 000% 11/15/40         10,000 00         04-07-2017         9,810 65           37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80					
37262835         KNOXVILLE TN WSTWTR 3 000% 4/01/46         5,000 00         04-07-2017         5,000 00           37262835         RUTHERFORD CNTY 1N 5 000% 11/15/40         10,000 00         04-07-2017         9,810 65           37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80		Cash	363 79		•
37262835         RUTHERFORD CNTY 1N 5 000% 11/15/40         10,000 00         04-07-2017         9,810 65           37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80	37262835				
37262835         MET GOVT NASHVILLE 5 000% 10/01/39         15,000 00         04-07-2017         15,081 50           37262835         JACKSON TN HOSP REVE 5 625% 4/01/38         15,000 00         04-07-2017         15,024 16           37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80					
37262835       JACKSON TN HOSP REVE 5 625% 4/01/38       15,000 00       04-07-2017       15,024 16         37262835       VENTAS INC COM       205 00       04-07-2017       12,822 37         37262835       MICROSOFT CORP       569 00       04-07-2017       17,788 10         37262835       KINDER MORGAN INC/DELAWARE       556 00       04-07-2017       23,093 46         37262835       HANESBRANDS INC       432 00       04-07-2017       9,691 80					
37262835         VENTAS INC COM         205 00         04-07-2017         12,822 37           37262835         MICROSOFT CORP         569 00         04-07-2017         17,788 10           37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80					
37262835       MICROSOFT CORP       569 00       04-07-2017       17,788 10         37262835       KINDER MORGAN INC/DELAWARE       556 00       04-07-2017       23,093 46         37262835       HANESBRANDS INC       432 00       04-07-2017       9,691 80					
37262835         KINDER MORGAN INC/DELAWARE         556 00         04-07-2017         23,093 46           37262835         HANESBRANDS INC         432 00         04-07-2017         9,691 80					
37262835 HANESBRANDS INC 432 00 04-07-2017 9,691 80					
37202033 ODANOSMITTENDINE FEC - NOR 214 UU U4-07-2017 9,980 47					
	31202033	GE ACCOMMITMONE FOC - ADR	214 00	04-07-2017	7,700 47

37262835 37262835 37262835	AQUA AMERICA INC ALLERGAN PLC MCDONALDS CORP	729 00 111 00 114 00	04-07-2017 04-07-2017 04-07-2017	19,620 20 26,011 48 10,941 46	1,521,116 45	
FSC 3382 80773382 80773382 80773382	PIMCO INCOME FUND-D #4321 SCHWAB INTL EQUITY ETF SCHWAB US DVD EQUITY ETF	6,420 38 952 00 1,439 00	02-21-2017 02-14-2017 02-14-2017	78,639 65 16,293 09 90,209 14		
80773382 80773382	SPIRIT REALTY CAPITA REIT SCHWAB US SMALL-CAP ETF	14607 265 00	02-14-2017 02-14-2017	1 <b>40,227.20</b> 29,438 77	354,807 85	
	SCHWAB US LARGE-CAP ETF SPDR BARCLAYS CONVERTIBLE SECU cash	855 00 661 00 17,395 59	02-14-2017 02-14-2017 06-22-2017	45,909 82 30,597 69	76,507 51	17,395 59
	CISCO SYSTEMS INC POWERSHARES QQQ NASDAQ 100 PUTNAM FD GROWTH & INCOME CL A #4 PUTNAM HEALTH SCIENCE TR CL A #13	2,116 77 1,091 34 3,822 10 2,409 25	04-25-2017 04-25-2017 04-26-2017 04-26-2017	38,380 28 44,231 85 27,579 16 88,888 69	199,079 98	
EDWARD J	DNES 6915 AMERICAN INCOME FD OF AMER-A #6	5,017 61	04-10-2017	104,500 53		
3770866915	DEUTSCHE MUNICIPAL INCOME TRUST AMERICAN T/E BOND FD AMERI-A #19	1,864 00 6,049 02 34,083 23	04-10-2017 04-10-2017	24,403 20 83,134 36	212,038 09	34,083 23
		CASH				
				5,737,621 02	5,737,621 02	146,431 47
		Summary CASH SECURITIES		146,431 47 5,737,621 02 5.884,052 49		

2017	FEDERAL STATEMENTS	PAGE 1
CLIENT HAILEY	HAILEY FAMILY FOUNDATION	81-6895814
4/17/18  STATEMENT 1 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		08 08M
ACCOUNT MANAGEMENT FEE .	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 48,466. \$ 48,466.  TOTAL \$ 48,466. \$ 48,466.	(D) CHARITABLE PURPOSES
STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
FOREIGN TAXES PAID INVESTMENT EXPENSES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 4,103. \$ 4,103. 185. 185. TOTAL \$ 4,288. \$ 4,288.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 3 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER		
OTHER INVESTMENTS	VALUATION BOOK METHOD VALUE	FAIR MARKET VALUE
EQUITIES	COST \$ 4,953,428.	
STATEMENT 4 FORM 990-PF, PART II, LINE 15 OTHER ASSETS		
SCHEDULE ATTACHED . SEE SCHEDULE ATTACHED .	BOOK VALUE  \$ 1,933,334. \$  TOTAL \$ 1,933,334. \$	<u> </u>

2017

## FEDERAL STATEMENTS

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**CLIENT HAILEY** 

#### HAILEY FAMILY FOUNDATION

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**STATEMENT 5** FORM 990-PF, PART III, LINE 3 OTHER INCRÉASES

NON TAXABLE INTEREST NOT INCLUDED ON PAGE 1, PART 1

20,167. 20,167.

# STATEMENT 6 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

JAMES C HAILEY

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

545 GRAND OAKS DR BRENTWOOD , TN 37027

TELEPHONE:

615-351-5704

E-MAIL ADDRESS:

FORM AND CONTENT:

BY LETTER REQUEST SPECIFYING THE APPLICANTS QUALIFICATIONS

AND TAX STATUS

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE NONE, PRIMARY PURPOSE IS TO HELP CHARITABLE ORGANIZATIONS

IN SOUTHEAST U.S.

#### **STATEMENT 7** FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BETHEL MISSIONARY BAPTIST CHURCH 762 HOLLY GROVE RD. LASCASSAS TN 37085	NONE	PC	GENERAL SUPPORT	\$ 5,000.
BOY SCOUTS OF AMERICA 3414 HILLSBORO RD NASHVILLE TN 37215		PC	GENERAL SUPPORT	500.
LUILA VILLAGE MINISTRIES P.O. BOX 218851 NASHVILLE TN 37221		PC	GENERAL SUPPORT	2,500.
MIDDLE TENNESSEE CHRISTIAN SCHOOL 100 E3 MTCS RD. MUFRREESBORO TN 37129		PC	GENERAL SUPPORT	5,000.

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# **FEDERAL STATEMENTS**

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**CLIENT HAILEY** 

### HAILEY FAMILY FOUNDATION

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## STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MIDDLE TENNESSEE YOUTH FOR CHRIST 906 RIDGELY RD MURFREESBORO TN 37130		PC	GENERAL SUPPORT	\$ 1,000.
MURFREESBORO KIWANIS P.O.BOX 502 MURFREESBORO TN 37133		PC	GENERAL SUPPORT	500.
MURFREESBORO LIONS CLUB P.O.BOX 133 MURFREESBORO TN 37133		PC	GENERAL SUPPORT	500.
MURFREESBORO ROTARY CLUB 515 W. BURTON ST. MURFREESBORO TN 37130		PC	GENERAL SUPPORT	750.
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE TN 37203		PC	GENERAL SUPPORT	5,000.
UNITED WAY OF MIDDLE TENNESSEE 250 VENTURE CIRCLE NASHVILLE TN 37218		PC	GENERAL SUPPORT	15,000.
WATER FOR PEOPLE 100 EAST TENNESSEE AVE DENVER CO 80209		PC	GENERAL SUPPORT	1,000.
			TOTA	AL \$ 36,750.