

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

09/01, 2017, and ending

08/31, 2018

Name of foundation

ROBERT LEE WEISS FOUNDATION 15-3002252

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

800 S. GAY STREET

City or town, state or province, country, and ZIP or foreign postal code

KNOXVILLE, TN 37995-1230

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☒ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) \$ 2,913,715.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

62-1261218

B Telephone number (see instructions)

865-971-2023

C If exemption application is  
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the  
85% test, check here and attach  
computationE If private foundation status was terminated  
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to  
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 555,264

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

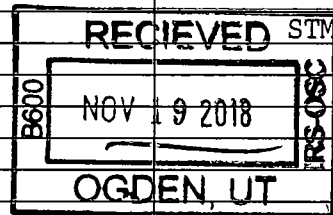
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

**ELECTRONICALLY FILED**

SCANNED FEB 27 2019

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	28,503.	34,997.	34,997.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	2,488,270.	2,463,812.	2,878,718.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .			
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ )			
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,516,773.	2,498,809.	2,913,715.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
20		Loans from officers, directors, trustees, and other disqualified persons . .			
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	2,516,773.	2,498,809.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,516,773.	2,498,809.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,516,773.	2,498,809.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,516,773.
2	Enter amount from Part I, line 27a . . . . .	2	-16,099.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,500,674.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING/TIMING DIFFERENCES/SYSTEM	5	1,865.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	2,498,809.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )

(b) How acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo , day, yr )(d) Date sold  
(mo , day, yr )**1 a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b> 555,264.		485,671.	69,593.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			69,593.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	69,593.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	163,818.	2,836,040.	0.057763
2015	152,088.	2,749,215.	0.055321
2014	159,697.	2,843,486.	0.056162
2013	160,197.	2,838,897.	0.056429
2012	153,151.	2,666,453.	0.057436

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.283111
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.056622
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	<b>4</b>	2,915,726.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	165,094.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,492.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	166,586.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	164,157.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	2,984.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2 . . . . .	3	2,984.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	2,984.
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	NONE
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	56.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	3,040.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> <b>TN</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . <b>STMT 8</b> . . . . .		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form **990-PF** (2017)

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>SEE STATEMENT 9</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>	16	X

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

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

	Yes	No
1a 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .		
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1b	
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))	1c	X
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? . . . . .		
If "Yes," list the years <u></u> , <u></u> , <u></u> , <u></u> . . . . .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u> , <u></u> , <u></u> , <u></u> . . . . .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST TENNESSEE BANK	TRUSTEE			
TRUST DIVISION, KNOXVILLE, TN 37995-1230		30,315.	-0-	-0-
MRS MARY ELLEN RODDY MITCHELL	MANAGER			
C/O FIRST TENNESSEE BANK TRUST DIVI, KNOXVILLE, TN 37		-0-	-0-	-0-
MARK ROSSER	MANAGER			
C/O FIRST TENNESSEE BANK TRUST DIVI, KNOXVILLE, TN 37		-0-	-0-	-0-
BRUCE BRYANT, EXECUTIVE VICE PRESID	MANAGER			
FIRST TENNESSEE BANK TRUST DIVISION, KNOXVILLE, TN 37		-0-	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Form 990-PF (2017)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2017)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,921,592.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	38,536.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,960,128.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,960,128.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	44,402.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,915,726.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	145,786.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	145,786.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	2,984.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,984.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	142,802.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	142,802.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	142,802.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	164,157.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	164,157.
<b>5</b>	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 . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	164,157.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				142,802.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012 . . . . .	24,136.			
<b>b</b> From 2013 . . . . .	24,409.			
<b>c</b> From 2014 . . . . .	21,141.			
<b>d</b> From 2015 . . . . .	15,952.			
<b>e</b> From 2016 . . . . .	25,070.			
<b>f</b> Total of lines 3a through e . . . . .	110,708.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 164,157.				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2017 distributable amount. . . . .				142,802.
<b>e</b> Remaining amount distributed out of corpus. . . . .	21,355.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	132,063.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	24,136.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	107,927.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013 . . . . .	24,409.			
<b>b</b> Excess from 2014 . . . . .	21,141.			
<b>c</b> Excess from 2015 . . . . .	15,952.			
<b>d</b> Excess from 2016 . . . . .	25,070.			
<b>e</b> Excess from 2017 . . . . .	21,355.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2017

(b) 2016

(c) 2015

(d) 2014

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

(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 or 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** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 10

**b** The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 20				149,000.
<b>Total</b> .....			<b>3a</b>	149,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .					
4	Dividends and interest from securities . . . . .			14	94,770.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	69,593.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				164,363.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				164,363.	

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

[illegible]

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

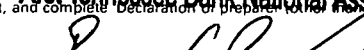
		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to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

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have prepared this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has any knowledge.					
	<b>By</b>  <small>Signature of officer or trustee</small>	<b>10/25/2018</b> <small>Date</small>	<b>VICE PRESIDENT</b> <small>Title</small>	May the IRS discuss this return with the preparer shown below? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name				Firm's EIN	
	Firm's address				Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC	712.	712.
THE ALLSTATE CORPORATION	207.	207.
AMERISOURCEBERGEN CORP 03073E105	198.	198.
AMERIPRISE FINANCIAL INC.	264.	264.
AMGEN	346.	346.
APPLE COMPUTER INC	310.	310.
BB&T CORPORATION	87.	87.
BAKER HUGHES A GE CO	221.	221.
BANK OF AMERICA CORP	157.	157.
BEST BUY CO INC 086516101	320.	320.
BOEING CO WITH RIGHTS EXP 8/7/97	255.	255.
FIRST TENNESSEE BANK DEPOSIT ACCOUNT	582.	582.
CAPITAL ONE FIN CORP	192.	192.
CISCO SYSTEMS	630.	630.
COMCAST CORP-CL A	225.	225.
DFA REAL ESTATE SECS PORT	4,899.	4,899.
DTE ENERGY CO	328.	328.
DARDEN RESTUARANTS INC-W/I	375.	375.
THE WALT DISNEY COMPANY WITH RIGHTS EXP	102.	102.
ECOLAB INC	111.	111.
FEDERATED TOTAL RETURN BOND FUND-IN	6,561.	6,561.
GILEAD SCIENCES INC	354.	354.
HP INC	481.	481.
INTEL CORP	524.	524.
IBM	744.	744.
ISHARES DJ U.S. REAL ESTATE ETF	340.	340.
JP MORGAN CHASE & CO	258.	258.
KINDER MORGAN INC	339.	339.
KOHL'S DEPT STORE	598.	598.
L3 TECHNOLOGIES INC	172.	172.
LORD ABBETT FLOATING RATE-I	6,544.	6,544.
LORD ABBETT SHRT DUR INC-I	4,634.	4,634.
ATE975 K483 10/25/2018 15:22:22	15-3002252	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LORD ABBETT HIGH YIELD-I	7,602.	7,602.
LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9	191.	191.
MFS EMERGING MKTS DEBT FD I	2,976.	2,976.
MFS INTL VALUE-I	3,185.	3,185.
MANPOWERGROUP INC	179.	179.
MCKESSON HBOC INC	105.	105.
METLIFE INC	373.	373.
NATIONAL-OILWELL INC	56.	56.
OPPENHEIMER INTL GROWTH FD-Y	1,967.	1,967.
PIMCO GLOBAL BD USD HEDGE-IN	1,868.	1,868.
PARKER HANNIFIN CORP	166.	166.
PEPSICO	311.	311.
PIMCO INCOME FUND-INS	10,773.	10,773.
PRINCIPAL PREFERRED SEC-INS	9,793.	9,793.
PUBLIC SERVICE ENTERPRISE GROUP INC	366.	366.
SPECTRUM BRANDS HOLDINGS INC	152.	152.
STANLEY BLACK & DECKER INC	181.	181.
TARGET CORP	512.	512.
THORNBURG LTD TRM INC-I	2,371.	2,371.
TRAVELERS COMPANIES INC	255.	255.
TYSON FOODS INC	177.	177.
UNION PACIFIC	251.	251.
UNUMPROVIDENT CORP	219.	219.
VALERO ENERGY CORP	372.	372.
VANGUARD M/C GROW INDX-ADM	697.	697.
VANGUARD HIG DIV YIELD IN IV	3,817.	3,817.
VICTORY INCORE FND FR INC-I	5,157.	5,157.
VICTORY SYCAMORE EST VAL-I	2,831.	2,831.
VOYA MIDCAP OPPORTUNITIES-I	4,680.	4,680.
WAL-MART STORES	254.	254.
WALGREENS BOOTS ALLIANCE INC	227.	227.
ALLERGAN PLC	178.	178.
PERRIGO CO PLC	109.	109.
ATE975 K483 10/25/2018 15:22:22	15-3002252	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LYONDELLBASELL INDUSTRIES NV	349.	349.
	-----	-----
TOTAL	94,770.	94,770.
	=====	=====



FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	537.
FOREIGN TAXES ON QUALIFIED FOR	603.
FOREIGN TAXES ON NONQUALIFIED	7.
	-----
TOTALS	1,147.
	=====

ROBERT LEE WEISS FOUNDATION 15-3002252

62-1261218

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION  
-----

FFCB NOTES  
HAMILTON COUNTY TN

TOTALS

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTAL FIXED INCOME	1,247,888.	1,276,015.	1,264,109.
TOTAL EQUITIES	1,240,382.	1,187,797.	1,614,609.
	-----	-----	-----
TOTALS	2,488,270.	2,463,812.	2,878,718.
	=====	=====	=====

ROBERT LEE WEISS FOUNDATION 15-3002252

62-1261218

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION  
-----

PROCTER & GAMBLE  
WAL MART STORES  
BANK OF AMERICA  
CISCO SYSTEMS  
COLGATE PALMOLIVE

TOTALS

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

=====

NOT REQUIRED BY THE STATE OF TENNESSEE

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

NAME: FIRST TENNESSEE BANK NA

ADDRESS: TRUST DIVISION, 800 S. GAY STREET  
KNOXVILLE, TN 37995-1230

TELEPHONE NUMBER: (865)971-2280

RECIPIENT NAME:

Bruce C Bryant

ADDRESS:

FIRST TENNESSEE BANK TRUST DIVISION  
KNOXVILLE, TN 37995-1230

RECIPIENT'S PHONE NUMBER: 865-971-2023

FORM, INFORMATION AND MATERIALS:

GRANT APPLICATION FORM - CONTACT

THE FOUNDATION FOR A COPY

SUBMISSION DEADLINES:

JUNE 30 OF CURRENT FISCAL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE GRANT POLICY - CONTACT

THE FOUNDATION FOR A COPY

RECIPIENT NAME:  
OPERATION INASMUCH  
ADDRESS:  
4815 SANTA MONICA ROAD  
KNOXVILLE, TN 37918  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COMMUNITY SERVICE PROJECTS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
BAPTIST COLLEGIATE  
MINISTRY  
ADDRESS:  
1811 MELROSE AVENUE  
KNOXVILLE, TN 37916  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CAPITAL PROJECTS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
HELEN ROSS MCNABB MENTAL HEALTH  
FOUNDATION  
ADDRESS:  
201 WEST SPRINGDALE AVENUE  
KNOXVILLE, TN 37909  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MENTAL HEALTH PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.



## RECIPIENT NAME:

KNOXVILLE-KNOX COUNTY  
COUNCIL ON AGING

## ADDRESS:

2247 WESTERN AVENUE  
KNOXVILLE, TN 37950-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ACCESSIBLE EQUIPMENT FOR SENIORS

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

KNOXVILLE FAMILY JUSTICE CENTER

## ADDRESS:

400 HARRIET TUBMAN ST  
KNOXVILLE, TN 37915

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

COMMUNITY SERVICE PROJECTS

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

THE SALVATION ARMY  
KNOXVILLE AREA COMMAND

## ADDRESS:

409 N. BROADWAY  
KNOXVILLE, TN 37917

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EMERGENCY ASSISTANCE PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
KING COLLEGE, INC.  
ADDRESS:  
1350 KING COLLEGE ROAD  
BRISTOL, TN 37620  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
SECOND HARVEST FOOD BANK  
ADDRESS:  
136 HARVEST LANE  
MARYVILLE, TN 37801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE OF FOOD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
KNOXVILLE HABITAT FOR  
HUMANITY  
ADDRESS:  
P.O. BOX 27478  
KNOXVILLE, TN 37927  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HOME CONSTRUCTION MATERIALS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 11,000.

RECIPIENT NAME:  
INTERFAITH HEALTH CLINIC  
ADDRESS:  
315 GILL AVENUE  
KNOXVILLE, TN 37917  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PATIENT CARE  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:  
WESLEY HOUSE COMMUNITY CENTER  
ADDRESS:  
1719 REYNOLDS STREET  
KNOXVILLE, TN 37921-4761  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COMMUNITY SERVICE PROJECTS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
CARSON-NEWMAN UNIVERSITY  
ADDRESS:  
1646 RUSSELL AVENUE  
JEFFERSON CITY, TN 37760  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
VOCATIONAL MINISTRY SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
CENTRAL BAPTIST CHURCH OF  
FOUNTAIN CITY  
ADDRESS:  
5364 NORTH BROADWAY STREE  
KNOXVILLE, TN 37918  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
LEADERSHIP TRAINING AND MISSIONS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
KNOX COUNTY ASSOCIATION  
OF BAPTISTS  
ADDRESS:  
7709 WESTLAND DRIVE  
KNOXVILLE, TN 37939-1028  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MISSIONS SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
MENTAL HEALTH ASSOCIATION  
OF EAST TENNESSEE  
ADDRESS:  
P.O. BOX 32731  
KNOXVILLE, TN 37930-2731  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OUTREACH ACTIVITIES TO PREVENT SUICIDE  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CEREBRAL PALSY CENTER

## ADDRESS:

241 E. WOODLAND AVENUE

KNOXVILLE, TN 37917

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

OPERATIONAL

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 7,000.

## RECIPIENT NAME:

SENIOR CITIZENS HOME

ASSISTANCE SERVICE

## ADDRESS:

209 BEARDEN PLACE

KNOXVILLE, TN 37927

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FACILITIES IMPROVEMENT

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

BIG BROTHERS BIG

SISTER OF TN VALLEY

## ADDRESS:

4928 HOMBERG DRIVE

KNOXVILLE, TN 37919

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING BUDGET

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
THE LADIES OF CHARITY  
ADDRESS:  
1031 N. CENTRAL STREET  
KNOXVILLE, TN 37917  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOOD PANTRY  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
SHANGRI-LA THERAPEUTIC ACADEMY OF RIDING  
ADDRESS:  
11800 HIGHWAY 11E  
LENOIR CITY, TN 37772  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
VOLUNTEER MINISTRY CENTER  
ADDRESS:  
103 S. GAY STREET  
KNOXVILLE, TN 37902  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HOUSING SUPPORT, REFUGE, AND HOLIDAY STORE  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
CATHOLIC CHARITIES OF  
EAST TENNESSEE  
ADDRESS:  
3009 LAKE BROOK BLVD  
KNOXVILLE, TN 37909  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SENIOR CITIZEN HOUSING AND SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
EMERALD YOUTH FOUNDATION  
ADDRESS:  
1718 N. CENTRAL STREET  
KNOXVILLE, TN 37917  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
LEADERSHIP TRAINING FOR YOUTH  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
KNOXVILLE LEADERSHIP  
FOUNDATION  
ADDRESS:  
901 E. SUMMITT HILL DRIVE  
KNOXVILLE, TN 37915  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MENTORING PROGRAM FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

FOCUS GROUP PRISON  
MINISTRIES

## ADDRESS:

6300 DEANE HILL DRIVE  
KNOXVILLE, TN 37919

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FINANCIAL ASSISTANCE TO CLIENTS AND SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JOHNSON UNIVERSITY  
F/K/A JOHNSON BIBLE COLLEGE

## ADDRESS:

7900 JOHNSON DRIVE  
KNOXVILLE, TN 37998

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FUNDING

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

YOUNG LIFE

## ADDRESS:

911 MOUNTCASTLE ROAD  
KNOXVILLE, TN 37916

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

OUTREACH TO TEENAGERS - CAMPING PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 7,300.



FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

THE NAVIGATORS

## ADDRESS:

P.O. BOX 6000

COLORADO SPRINGS, CO 80934

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

OUTREACH ACTIVITIES IN TENNESSEE

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID:

149,000.

=====