



## **Return of Private Foundation**

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

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

➤ Go to www.irs gov/Form990PF for instructions and the latest information.

2018

| For                | calendárýear 2018 or tax year beginning  |  | , and ending   |  |  |
|--------------------|--|--|--|--|--|
| Na                 | me of foundation   |  |  | A Employer identification  | number   |
| <u> </u>           | VAYNE G. BASLER CHARITABLE   | FOUNDATION   |  | 62-1347054   |  |
|                    | mber and street (or P O box number if mail is not delivered to street a  | ddress)  | Room/suite   | B Telephone number   | 45.46  |
|                    | P.O. BOX 2049  |  |  | (423) 246-   | 4546   |
|                    | y or town, state or province, country, and ZIP or foreign po   | stal code  |  | C If exemption application is p  | ending, check here   |
|                    | XINGSPORT, TN 37662  | Instal vature of a fa  | rmer public abouts   | D 1. Foreign organizations   | a shook hara   |
| G                  | Check all that apply: Initial return Final return  | Initial return of a fo   | rmer public charity  | 1. Foreign organizations   | s, check here  |
|                    | Address change   | Name change  |  | Foreign organizations me<br>check here and attach co   | eting the 85% test,  |
| H (                | Check type of organization: X Section 501(c)(3) exe  |  | $\sim$   | E If private foundation sta  |  |
|                    |  | ther taxable private founda  | tion U7  | under section 507(b)(1)  |  |
| I Fa               | air market value of all assets at end of year   J Accountin  | g method: X Cash   | Accrual  | F If the foundation is in a  |  |
| (f                 |  | er (specify)   |  | under section 507(b)(1)  |  |
|                    | \$ 9,088,401. (Part I, column  | n (d) must be on cash basis  | 5.)  |  |  |
| P                  | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and .<br>expenses per books  | (b) Net investment income  | (c) Adjusted net income  | (d) Disbursements<br>for charitable purposes<br>(cash basis only)  |
|                    | 1 Contributions, gifts, grants, etc., received   |  |  |  |  |
|                    | 2 Check X if the foundation is not required to attach Sch. B   |  | iovaluithinide distanti  | The state of the s | Condition of the second procession of the second of the se |
|                    | 3 Interest on savings and temporary cash investments   | 1,156.   | 1,156.   |  | STATEMENT  |
| ٠                  | 4 Dividends and interest from securities   | 232,654.   | 232,654.   |  | STATEMENT 25   |
|                    | 5a Gross rents   | rani na magasana magana kan kasa ka<br>sangar rangaran magan magan magan kasa ka | ni, makungan dangkalihingan katinggan ing<br>ninggan, manga pad dangan tanggan inggan ing  | Taga, gang degenerakan yang darah darah<br>1985 degenerak kan darah darah darah  |  |
|                    |  |  | er der voor 'n die bester de die gewone de   | And the state of t | Amerikani Adalah dari perdakan |
| re                 | ba Net yam or (loss) from sale of assets not on line 10  B Gross sales price for all 2,562,617.  | HALEHUM MUMMERIT   | is resert annet en för sidd för sig sig fra sök fra sig sig bild.<br>En sammer sen sen för sig   |  | The state of the s |
| Reveaue            | 7 Capital gain net income (from Part IV, line 2)   | erendigalaara (Ciliude) (Readel), 1944)<br>Departies (Readel) (Readel) (Readel)  | 126,570.   | 0013745.000_000000000000000000000000000000000  |  |
| æ                  | 8 Net short-term capital gain  | SELVERS PRESIDENT CONTRACTOR STATES SELVER SERVER                                |  | AND THE STREET OF STREET   |  |
|                    | 9 Income modifications   |  | AND THE PROPERTY OF THE PROPER |  |  |
|                    |  |  |  |  |  |
|                    | D Less Cost of goods sold  |  |  |  |  |
|                    | c Gross profit or (loss)   |  |  |  |  |
|                    | 11 Other income  | -40,097.   | -30,562.   |  | STATEMENT 3  |
|                    | 12 Total Add lines 1 through 11  | 320,283.   | 329,818.   |  |  |
|                    | 13 Compensation of officers, directors, trustees, etc  | 2,970.   | 0.   |  | 2,970.   |
|                    | 14 Other employee salanes and Wages EIVED -  | •  |  |  |  |
| S                  | 15a Lagal face   | <u> </u>   |  |  |  |
| Sus                | b Accounting fees NOS/TMP 2019   | 24,635.  | 5,720.   | <del> </del>   | 18,915.  |
| Expense            | c Other professional fees  |  | 5,   |  |  |
| ě                  | 17 Interest OCDEN 11   |  |  |  |  |
| and Administrative | 17 Interest OGDEN UT   | 49,999.  | 4,999.   |  | 0.   |
| nist               | 19 Depreciation and depletion  |  |  |  |  |
| Ē                  | 20 Occupancy   | •  |  |  |  |
| ĕΑ                 | 21 Travel, conferences, and meetings   |  |  |  |  |
|                    |  | 100 600  | 00 016   |  |  |
| ing                | 23 Other expenses STMT 6   | 100,620.   | 99,916.  |  | 600.   |
| Operating          | 24 Total operating and administrative  | 178,224.   | 110,635.   |  | 22,485.  |
| ď                  | expenses Add lines 13 through 23  25 Contributions, gifts, grants paid   | 460,000.   |  | arierio de sucercas.   | 460,000.   |
|                    | 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  | =00,000.   | t or the land of the first of t | #### _###C#############################  | 100,000+   |
|                    | Add lines 24 and 25  | 638,224.   | 110,635.   |  | 482,485.   |
| _                  | 27 Subtract line 26 from line 12:  |  |  |  |  |
|                    | a Excess of revenue over expenses and disbursements  | -317,941.  |  |  |  |
|                    | b Net investment income (if negative, enter -0-)   |  | 219,183.   |  |  |
|                    | C Adjusted net income (if negative, enter -0-)   |  |  | N/A  |  |

1 (122

| - Trans                    | na ex man  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year  | End o  | f year   |
|----------------------------|------------|--|--|--|--|
| ۲ <u>.</u>                 | ar:        | column should be for end-of-year amounts only  | (a) Book Value   | (b) Book Value   | (c) Fair Market Value  |
| _                          | 1          | Cash - non-interest-bearing  |  |  | -  |
|                            | 2          | Savings and temporary cash investments   | 230,421.   | 216,232.   | 216,232.   |
|                            | 3          | Accounts receivable >  |  |  |  |
|                            | -          | Less: allowance for doubtful accounts ▶  |  | <u> </u>   | **************************************   |
|                            | 4          | Pledges receivable ►   |  |  |  |
|                            | `          | Less: allowance for doubtful accounts  |  |  |  |
|                            | 5          | Grants receivable  |  |  |  |
|                            | a          | Receivables due from officers, directors, trustees, and other  |  |  |  |
|                            | ľ          | disqualified persons   |  |  |  |
|                            | 7          | Other notes and loans receivable   | . Zánaka nakanak kuba sahin ba iai'ah sabunduk kutuku ukiri.<br>Zana sabunik kuba sahin ba iai'ah sabunduk kutuku sabun<br>Kanaka sabunuk ba iai ba i  | CERTIFICATION OF THE STATE OF T |  |
|                            | l <i>'</i> | Less: allowance for doubtful accounts  | ALLER COLUMN TO THE PROPERTY OF THE PROPERTY O | TREAD AND THE PROPERTY OF THE PROPERTY OF THE PERSON OF TH | **************************************   |
| "                          | 8          | Inventories for sale or use  |  | · · · · · · · · · · · · · · · · · · ·  |  |
| Assets                     | 9          | Prepaid expenses and deferred charges  |  |  |  |
| Ass                        | 1 .        | Investments - U.S. and state government obligations STMT 7   | 672,432.   | 654,978.   | 651,752.   |
| •                          |            | Company O  | 8,046,103.   | 7,859,097.   |  |
|                            |            | Company O  | 481,577.   | 396,713.   | 392,752.   |
|                            | 1          |  |  |  |  |
|                            | 111        | Investments - land, buildings, and equipment basis   | ter, de la personar anguar apagananan anguar ang   |  | The state of the s |
|                            | l          | Less accumulated depreciation  |  | , , ,  |  |
|                            |            | Investments - mortgage loans   | 16 440   | 0.   | 0.   |
|                            | 13         | Investments - other  | 16,440.  |  |  |
|                            | 14         | Land, buildings, and equipment; basis  |  | CHARLES THE PROPERTY OF THE PR |  |
|                            |            | Less accumulated depreciation  | 2 015  | 4 027  | 4 027  |
|                            |            | Other assets (describe STATEMENT 10)   | 2,015.   | 4,027.   | 4,027.   |
|                            | 16         | Total assets (to be completed by all filers - see the  | 0 440 000  | 0 121 047  | 0 000 401  |
|                            |            | instructions. Also, see page 1, item I)  | 9,448,988.   | 9,131,047.   | 9,088,401.   |
|                            | 17         |  |  |  |  |
|                            | 18         | Grants payable   |  |  |  |
| es                         | 19         | Deferred revenue   |  |  |  |
| Ħ                          | 20         | Loans from officers, directors, trustees, and other disqualified persons                                       |  |  | AKMAMANAN BERGE PERMETATAN TER CARAMINAN TER |
| Liabilities                | 21         | Mortgages and other notes payable  |  |  | ADTERNATIONS THAT WAS A CONTROL OF THE STATE |
|                            | 22         | Other liabilities (describe )  |  |  |  |
|                            |            |  |  | 0  |  |
| _                          | 23         | Total liabilities (add lines 17 through 22)  | . 0.   | 0.   | AR BERLAMAN PRESENTATION OF THE SAME AND THE |
|                            |            | Foundations that follow SFAS 117, check here   |  |  | AND A MAN A MAN MEN AND AND ANAMAL MAKEN MAN ANAMARAN ANA |
| S                          |            | and complete lines 24 through 26, and lines 30 and 31.   |  |  | TOTAL METERS TO A THE COLOR OF THE THE THE THE TOTAL THE   |
| čė                         | 24         | Unrestricted   |  |  | AND THE PROPERTY OF THE PROPER |
| lar                        | 25         | Temporarily restricted   | ·  |  |  |
| Net Assets or Fund Balance | 26         | Permanently restricted   |  |  |  |
| S I                        |            | Foundations that do not follow SFAS 117, check here  |  |  |  |
| Ē                          |            | and complete lines 27 through 31.  | _  |  | AND THE PROPERTY OF THE PROPER |
| ts o                       | 27         | Capital stock, trust principal, or current funds   | 0.   | 0.   |  |
| set                        | 28         | Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.   | 0.   |  |
| Ä                          | 29         | Retained earnings, accumulated income, endowment, or other funds   | 9,448,988.   | 9,131,047.   |  |
| Ref                        | 30         | Total net assets or fund balances  | 9,448,988.   | 9,131,047.   |  |
|                            |            |  |  |  |  |
|                            | 31         | Total liabilities and net assets/fund balances   | 9,448,988.   | 9,131,047.   |  |
| #D                         | art        | Analysis of Changes in Net Assets or Fund B  | alances  |  |  |
| _                          |            | - A-   | <u> </u>   |  |  |
|                            |            | net assets or fund balances at beginning of year - Part II, column (a), line                                   | 30   |  |  |
|                            | (mus       | t agree with end-of-year figure reported on prior year's return)   |  | 1  | 9,448,988.   |
| 2                          | Enter      | amount from Part I, line 27a   |  | 2  | -317,941.  |
| 3                          | Othe       | increases not included in line 2 (itemize)   |  | 3  | 0.   |
| 4                          | Add 1      | ines 1, 2, and 3   | •  | 4  | 9,131,047.   |
|                            |            | eases not included in line 2 (itemize)   |  |  | 0.   |
| 6                          | Total      | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                                 | olumn (b), line 30   | 6  | 9,131,047.   |
|                            |            |  |  |  | Form <b>990-PF</b> (2018)  |

| (a) List and describe  | the kınd(             | s) of property sold (for examon stock, 200 she            | mple, real esta                    |                                      | P.            | low ac<br>- Purc<br>- Dona | nase          | (c) Date<br>(mo., c  | acquired<br>day, yr )          | (d) Date sold<br>(mo., day, yr.)        |
|--|-----------------------|---|------------------------------------|--------------------------------------|---------------|----------------------------|---------------|----------------------|--------------------------------|---|
| 1a   |                       | <del></del>   |                                    |                                      |               |                            |               |                      |                                |   |
| b SEE ATTACHED   | STA                   | TEMENT  |                                    |                                      |               |                            |               |                      |                                |   |
| C  |                       |   |                                    |                                      | Ļ             |                            |               |                      |                                | ·                                       |
| d  | _                     |   |                                    |                                      | ļ             |                            |               |                      |                                |   |
| e  |                       | <del></del>   |                                    | <del></del>                          | <del></del>   |                            |               |                      |                                |   |
| (e) Gross sales price  | (f)                   | Depreciation allowed (or allowable)                       |                                    | st or other basis<br>expense of sale |               |                            |               |                      | iain or (loss<br>s (f) minus ( |   |
| a  |                       |   |                                    |                                      |               |                            |               |                      |                                |   |
|  |                       |   |                                    |                                      | $\dashv$      |                            |               |                      |                                |   |
| C  |                       |   |                                    |                                      | $\rightarrow$ |                            |               |                      |                                |   |
| d 2 562 617  |                       |   |                                    | 2,436,04                             | 7             |                            |               |                      |                                | 126,570.                                |
| e 2,562,617. Complete only for assets showin   | 0 0310 10             | column (h) and owned by                                   |                                    |                                      | : / •         |                            | (1)           | Cause 10             | Cal (b) sava                   |   |
| Complete unity for assets showing  |                       |   |                                    |                                      |               |                            | (I)<br>col. ( | Gains (C<br>'k). but | Col. (h) gain<br>not less thai | minus<br>1 -0-) <b>or</b>               |
| (i) FMV as of 12/31/69   |                       | (j) Adjusted basis<br>as of 12/31/69                      |                                    | cess of col (i)<br>col. (j), if any  |               |                            |               | Losses               | (from col. (                   | h))                                     |
| a  |                       |   |                                    |                                      | [             |                            |               |                      |                                |   |
| b  |                       |   |                                    |                                      |               |                            |               |                      |                                |   |
| С  |                       |   |                                    |                                      |               |                            |               |                      |                                |   |
| d  | _                     |   |                                    |                                      |               |                            |               |                      |                                |   |
| <u>e</u>   |                       |   |                                    |                                      |               |                            |               |                      |                                | 126,570.                                |
| 2 Capital gain net income or (net ca   | pıtal loss            | If gain, also enter  If (loss), enter -0-                 | in Part I, line<br>in Part I, line | 7<br>7                               | }[            | 2                          |               |                      |                                | 126,570.                                |
| 3 Net short-term capital gain or (los  | s) as def             | •   |                                    |                                      | [             |                            |               |                      |                                |   |
| If gain, also enter in Part I, line 8,   |                       |   | - (-).                             |                                      | }             |                            |               |                      |                                |   |
| If (loss), enter -0- in Part I, line 8   |                       | ·   |                                    |                                      | Л             | 3                          |               |                      | N/A                            |   |
| Part V Qualification U   | nder S                | Section 4940(e) for                                       | Reduced                            | Tax on Net                           | Inve          | estm                       | ent Inco      | me                   |                                |   |
| If section 4940(d)(2) applies, leave the Was the foundation liable for the sect if "Yes," the foundation doesn't qualify | ion 4942<br>y under s | tax on the distributable am<br>ection 4940(e). Do not com | plete this par                     | t.                                   |               |                            |               |                      |                                | Yes X No                                |
| 1 Enter the appropriate amount in e  | ach colu              | mn for each year; see the in                              | istructions be                     | fore making any ei                   | ntries.       |                            |               |                      |                                | 721                                     |
| (a)<br>Base period years<br>Calendar year (or tax year beginnir  | ng in)                | (b)<br>Adjusted qualifying dist                           |                                    | Net value of no                      |               |                            |               |                      | Distrib<br>(col. (b) div       | (d)<br>ution ratio<br>ided by col. (c)) |
| 2017   |                       |   | 7,500.                             |                                      |               |                            | 1,376.        |                      |                                | .043354                                 |
| 2016   |                       |   | 5,129.                             |                                      |               |                            | 8,864.        |                      |                                | .051007                                 |
| 2015   |                       |   | 6,231.                             |                                      |               |                            | 3,743.        | <u></u>              |                                | .056465                                 |
| 2014   |                       |   | 8,725.                             |                                      |               |                            | 4,921.        |                      |                                | .033561                                 |
| 2013   |                       | 32  | 8,750.                             |                                      | 8,            | 76                         | 4,547.        | ļ                    |                                | .037509                                 |
| 2 Total of line 1, column (d)  |                       |   |                                    |                                      |               |                            |               | 2                    |                                | .221896                                 |
| 3 Average distribution ratio for the 5   |                       |   | on line 2 by 5.0                   | D, or by the numbe                   | er of ye      | ears                       |               |                      |                                |   |
| the foundation has been in existen   | ice if less           | than 5 years  |                                    |                                      |               |                            |               | _3                   |                                | .044379                                 |
| 4 Enter the net value of noncharitable   | le-use as             | sets for 2018 from Part X, I                              | ıne 5                              |                                      |               |                            |               | _4                   | 1                              | 0,130,803.                              |
| 5 Multiply line 4 by line 3  |                       |   |                                    |                                      |               |                            |               | 5                    | II                             | 449,595.                                |
| 6 Enter 1% of net investment incom   | e (1% of              | Part I, line 27b)   |                                    |                                      |               |                            |               | 6                    |                                | 2,192.                                  |
| 7 Add lines 5 and 6  |                       |   |                                    |                                      |               |                            |               | 7                    |                                | 451,787.                                |
| 8 Enter qualifying distributions from  | Part XII,             | line 4  |                                    |                                      |               |                            |               | 8                    |                                | 482,485.                                |
| If line 8 is equal to or greater than See the Part VI instructions.  | line 7, ch            | eck the box in Part VI, line                              | 1b, and comp                       | lete that part using                 | g a 1%        | tax ra                     | ate.          |                      |                                |   |

| Capital Gains and Lt                     | 18868 IOI TAX OII IIIVESIIIIEIIL IIICOIIIE                                   |                            |                                  |                                     |                                  |
|--|--|----------------------------|----------------------------------|-------------------------------------|----------------------------------|
|  | d describe the kind(s) of property sol<br>rick warehouse; or common stock, 2 |                            | (b) How acquired<br>P - Purchase | (c) Date acquired<br>(mo., day, yr) | (d) Date sold<br>(mo., day, yr.) |
| 1a MORGAN STANLEY                        |  |                            | D - Donation                     | (, 0)                               | (, aay, y,                       |
|  | 5613-SEE ATT'C   |                            | - P                              | <del> </del>                        | <u> </u>                         |
|  | 5613-SEE ATT'C   |                            | P                                | <del> </del>                        |                                  |
|  | 5613-SEE ATT'C   |                            | P                                | <u> </u>                            |                                  |
|  | 5613-SEE ATT'C   |                            | P                                |                                     |                                  |
| † MORGAN STANLEY                         |  |                            | P                                | <u> </u>                            |                                  |
| g MORGAN STANLEY                         |  |                            | P                                |                                     |                                  |
| h MORGAN STANLEY                         |  |                            | P                                |                                     |                                  |
| MORGAN STANLEY                           |  |                            | P                                |                                     |                                  |
|  | IN PASSTHROUGH   |                            | P                                |                                     | 12/31/18                         |
| k WASH SALE ADJU                         |  |                            | P                                |                                     | 12/31/10                         |
| WASH SALE ADJU                           |  |                            | P                                |                                     |                                  |
| m CAPITAL GAINS                          |  |                            |                                  |                                     |                                  |
|  | DIVIDENDS  |                            |                                  |                                     |                                  |
| <u>n</u><br>0                            |  |                            | <del>-  </del>                   |                                     |                                  |
|  | (f) Depreciation allowed   | (g) Cost or other basis    |                                  | Gain or (loss)                      |                                  |
| (e) Gross sales price                    | (or allowable)   | plus expense of sale       |                                  | lus (f) minus (g)                   |                                  |
| a 801,291.                               |  | 832,076.                   | ····                             |                                     | -30,785.                         |
| b 45,370.                                |  | 46,655.                    | <del></del>                      |                                     | -1,285.                          |
| c 1,425,197.                             |  | 1,309,379.                 | <del></del>                      |                                     | 115,818.                         |
| d 52,338.                                |  | 27,004.                    | <del></del> -                    |                                     | 25,334.                          |
| e 1,810.                                 |  | 1,880.                     | <del></del>                      |                                     | <del>-70.</del>                  |
| f 241.                                   |  | 239.                       |                                  |                                     | 2.                               |
| g 3,661.                                 |  | 3,864.                     |                                  |                                     | -203.                            |
| h 40,220.                                | <del></del>  | 41,005.                    |                                  | <del> </del>                        | -785·                            |
| 189,491.                                 |  | 173,945.                   |                                  |                                     | 15,546.                          |
| 64.                                      | <del></del>  | 270,5201                   |                                  | 110                                 | 64.                              |
| k 2,275.                                 |  |                            |                                  |                                     | 2,275.                           |
| <u> </u>                                 |  |                            |                                  |                                     | 540.                             |
| m 119.                                   |  |                            |                                  |                                     | 119.                             |
| n = ====                                 | <del></del>  |                            |                                  |                                     |                                  |
| 0  |  |                            | ··                               |                                     |                                  |
|  | ng gain in column (h) and owned by   | the foundation on 12/31/69 | (I) Los                          | ses (from col. (h))                 |                                  |
| #3 F M 3 / 6 40 /0 4 /0 0                | (j) Adjusted basis   | (k) Excess of col. (i)     | Gains (excess o                  | f col. (h) gain over                | col. (k),                        |
| (i) F.M.V. as of 12/31/69                | as of 12/31/69   | over col. (j), if any      | but n                            | ot less than "-0-")                 |                                  |
| a  |  |                            |                                  |                                     | -30,785.                         |
| b  |  |                            |                                  |                                     | -1,285.                          |
| С  |  |                            | - <del></del>                    |                                     | 115,818.                         |
| d  |  |                            |                                  |                                     | 25,334.                          |
| e  |  |                            |                                  |                                     | -70.                             |
| f  |  |                            |                                  |                                     | 2.                               |
| g  |  |                            |                                  |                                     | -203.                            |
| h  |  |                            |                                  |                                     | -785.                            |
| 1  |  |                            |                                  |                                     | 15,546.                          |
| J  |  |                            |                                  |                                     | 64.                              |
| k  |  |                            |                                  |                                     | 2,275.                           |
| <u> </u>                                 |  |                            |                                  |                                     | 540.                             |
| m  |  |                            |                                  |                                     | 119.                             |
| n  |  |                            |                                  |                                     |                                  |
| 0  |  |                            |                                  |                                     |                                  |
|  | . If agin, also enter  | un Part I line 7           |                                  |                                     |                                  |
| 2 Capital gain net income or (net ca     | pital loss) { If gain, also enter If (loss), enter "-0                       | -" in Part I, line 7       | 2                                |                                     | 126,570.                         |
| 3 Net short-term capital gain or (los    | · · ·  | , I                        |                                  |                                     |                                  |
| If gain, also enter in Part I, line 8,   | column (c)   | }                          |                                  |                                     |                                  |
| If (loss), enter "-0-" in Part I, line 8 |  | }                          | 3                                | N/A                                 |                                  |

3

| Form 990-PF (2018) WAYNE G. BASLER CHARITABLE   |   |  |
|---|---|--|
| Part VI Excise Tax Based on Investment Income (Section  |   | e instructions)  |
| 1a Exempt operating foundations described in section 4940(d)(2), check here   | and enter "N/A" on line 1.  | garden til bvil spille kapperiket i 19.000 betomis<br>Riker moterne for gled, besk i 10.00 betomis<br>Riker bligger i 10.10 betomis i 10.00 betomis 19.00 betomis<br>Riker i 10.00 betomis i 10.00 betomis 10.00 betomis 10.00 betomis<br>Riker i 10.00 betomis 10.00 beto |
|   | if necessary-see instructions)  |  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check her  | re 🕨 🗓 and enter 1%   | 2,192.   |
| of Part I, line 27b   | American ( Verlages)  American ( |  |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, en   | ter 4% of Part I, line 12, col. (b).  |  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or  | nly; others, enter -0-)   | 0.   |
| 3 Add lines 1 and 2   | 3   | 2,192.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of  | nly; others, enter -0-)   | 0.   |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-  |   | 2,192.   |
| 6 Credits/Payments:   |   |  |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018   | 6a   6,018.   | . Par Junior and Alexandra and             |
| b Exempt foreign organizations - tax withheld at source   | 6b 0.   | AND A CONTRACTOR OF THE PROPERTY OF THE PROPER             |
| c Tax paid with application for extension of time to file (Form 8868)   | 6c 0.   |  |
| d Backup withholding erroneously withheld   | 6d 0.   |  |
| 7 Total credits and payments. Add lines 6a through 6d   | 7   | 6,018.   |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 ii   | <u> </u>  | 0.   |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9   |  |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa  | <u> </u>  | 3,826.   |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax  | 3,826. Refunded ▶ 11  | 0.   |
| Part VIII AT Statements Regarding Activities  | 3 7 0 2 0 0 Netunded 11   | <del></del>  |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local   | legislation or did it participate or intervene in   | Yes No   |
| any political campaign?   | regionation of the it participate of intervente in  | 1a X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political p  | ournoses? See the instructions for the definition   | 1b X   |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co  |   |  |
| distributed by the foundation in connection with the activities.  | ples of any materials published of  | Company Company (Company)  |
| c Did the foundation file Form 1120-POL for this year?  |   | 1c X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed durin   | ng the year   |  |
| (1) On the foundation. > \$ 0 • (2) On foundation management of the foundation of the | _   |  |
| e Enter the reimbursement (if any) paid by the foundation during the year for political exp   |   | TOTAL PROPERTY OF THE PROPERTY             |
| managers. > \$ 0.   | penditure tax imposed on roundation   | MATERIALS LANGERS AND ACCORDANCE OF THE STATE OF THE STAT             |
| 2 Has the foundation engaged in any activities that have not previously been reported to  | the IRS2  | 2 X  |
| If "Yes," attach a detailed description of the activities.  | and mo-   |  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its govern  | ning instrument, articles of incorporation, or  | Taxibilità dall'illiani (mirrani di<br>Buraharia dall'articola (mirrani di<br>Buraharia (mirrani di di   |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |   | 3 X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the  |   | 4a X   |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  | N/A   | <del>                                     </del>   |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the  |   | 4b X   |
| If "Yes," attach the statement required by General Instruction T  | year ·  |  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfi   | and either  |  |
| *   | ica cittici.  |  |
| By language in the governing instrument, or      Divided logislation that effectively appends the governing instrument so that no many  | dators directions that conflict with the state law  |  |
| By state legislation that effectively amends the governing instrument so that no mand   | datory directions that connict with the state law   |  |
| remain in the governing instrument?   |   | <del></del>  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of  | complete Part II, col. (c), and Part XV   | 7 X  |
| On Ed. Harden A. J. Harden Harden and J. Harden A.  |   | PROPERTY OF THE PROPERTY OF TH             |
| 8a Enter the states to which the foundation reports or with which it is registered. See instr   | uctions.  | ELEGISTICA DE CONTROL              |
| TN  | Abo Abbara Cararal (an Israela)   | - CANADAR CANADARA CA             |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t   | ine Altorney General (or designate)   |  |
| of each state as required by General Instruction G? If "No," attach explanation   | of analysis 40.40(3/0) as 40.40(3/5) for soil 1   | 8b X   |
| 9 Is the foundation claiming status as a private operating foundation within the meaning  |   |  |
| year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"   |   | $\frac{9}{10}$ $\frac{X}{Y}$   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a se   | chedule listing their names and addresses   | 10 X   |

| ik.      | ITAMIFAS Statements Regarding Activities (continued)  |  |   |   |
|----------|---|--|---|---|
|          |   | ANALYSIA ana | 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   |   | Х   |
| 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?                                     | 13   | Х   |   |
|          | Website address ► N/A   |  |   |   |
| 14       | The books are in care of ► SHARI HILLMAN KING  Telephone no. ► 423-24   | 6-4  | 546   |   |
|          | Located at ▶ P.O. BOX 2049, KINGSPORT, TN ZIP+4 ▶37   |  |   |   |
| 15       | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here   |  | <b>•</b>  | $\Box$  |
|          | and enter the amount of tax-exempt interest received or accrued during the year   | N  | /A  |   |
| 16       | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,                            |  | Yes   | No  |
|          | securities, or other financial account in a foreign country?  | 16   |   | Х   |
|          | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the  |  |   | ######################################  |
|          | foreign country   |  |   | 1 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |
| Pa       | it: VII B: Statements Regarding Activities for Which Form 4720 May Be Required  | 15232-253121   |   | *202-051093   |
| ereziden | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   | 1121212  | Yes   | No  |
| 1.       | During the year, did the foundation (either directly or indirectly):  | *318787338<br>*318787338   |   | ARREST AND A  |
| Id       | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No  | AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS | MONTH HIT YES   |   |
|          |   | HARMAN AND AND AND AND AND AND AND AND AND A   | CHRISTING<br>STREET   |   |
|          | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No                               | ANXMINANA<br>MAKATEKANA<br>MAKATEKANA<br>MAKATEKANA<br>MAKATEKANA<br>MAKATEKANA  |   | NAME OF THE PERSON OF T |
|          |   | ***************************************  |   | ######################################  |
|          |   |  |   |   |
|          |   | TALES OF THE PARTY |   |   |
|          | (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"   | NATER TANK   |   |   |
|          | If the foundation agreed to make a grant to or to employ the official for a period after  | NATE OF STREET   |   | ARASTI SILE   |
|          | termination of government service, if terminating within 90 days.)  | **************************************   | TELL PROPERTY OF  |   |
| 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   | 1b   | rannikari   | (benness and  |
|          | Organizations relying on a current notice regarding disaster assistance, check here   | AND THE STATE OF   |   |   |
| 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 2018?   | 10   |   | X   |
| 2        | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation                        | ATTEMPT OF THE PROPERTY OF THE | TANK TO THE TANK THE |   |
|          | defined in section 4942(j)(3) or 4942(j)(5)):   |  |   |   |
| а        | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning                    |  |   |   |
|          | before 2018? Yes X No   | A CAMPAGE  |   | THE REAL PROPERTY.  |
|          | If "Yes," list the years , , , , , , , , , , , , , , , , , , ,  |  |   |   |
| þ        | 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            | 7  |   |   |
|          | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach                    |  |   | PRINCIPAL   |
|          | statement - see instructions.) N/A  | 2b   | rūšķ"užšu   | -22********   |
| C        | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  | MALE CONTRACTOR  |   |   |
|          | <b></b>   |  |   |   |
| 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 2018 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                    | A DAUGE OF A STATE OF  |   |   |
|          | 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,                      | THE REAL PROPERTY.   |   |   |
|          | Form 4720, to determine if the foundation had excess business holdings in 2018.) $N/A$  | 3b   |   |   |
|          | 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 2018?  | 4b   |   | <u> </u>  |
| -        | For   | m <b>990</b>   | -PF(  | (2018)  |

| Part VII-B: Statements Regarding Activities for which   | Form 4/20 May Be i                               | required (contin            | uea)   |  |
|---|--|-----------------------------|--|--|
| 5a During the year, did the foundation pay or incur any amount to:                                    |  |                             | 12   | Yes No   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section                       |  |                             | es 🗓 No 🖫  |  |
| (2) Influence the outcome of any specific public election (see section 4955); of                      | or to carry on, directly or indire               | ectly,                      |  | *  |
| any voter registration drive?   |  |                             | es 🗶 No 💃  |  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes                     |  | Y                           | es 🗶 No 🕌  |  |
| (4) Provide a grant to an organization other than a charitable, etc., organization                    | n described in section                           | [ <del></del> ]             | - Feb  |  |
| 4945(d)(4)(A)? See instructions   |  |                             | es 🗶 No 🖁  |  |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,                   | , or educational purposes, or f                  | for .                       | ्रिका ।<br>इ.स. १४   |  |
| the prevention of cruelty to children or animals?   |  |                             | es X No  | S S S S S S S S S S S S S S S S S S S  |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni                |  | in Regulations              | E  |  |
| section 53.4945 or in a current notice regarding disaster assistance? See instr                       |  | •                           | N/A  | 5b   |
| Organizations relying on a current notice regarding disaster assistance, check                        |  |                             |  |  |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for                   |  |                             |  |  |
| expenditure responsibility for the grant?   | N  | I/A LY                      | es 🔲 No 🧗  |  |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).                          |  |                             | [7]  |  |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to                 | pay premiums on                                  | ,                           | (Te).  | The state of the s |
| a personal benefit contract?  |  | Y                           | es 🗶 No 🗒  |  |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p                   | personal benefit contract?                       |                             | lur.   | 6b X   |
| If "Yes" to 6b, file Form 8870.   |  |                             | es 🗓 No  |  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s                  |  | T                           |  | 75   |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu                    |  |                             | N/A  | 7b   |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$                     | 51,000,000 in remuneration of                    | r<br>Г у                    | es 🗶 No 🖺  |  |
| excess parachute payment(s) during the year?  Part:VIII* Information About Officers, Directors, Trust | and Coundation Ma                                |                             |  | or a de grant de 1,7 de 201  |
| Paid Employees, and Contractors   | ees, roundation wa                               | mayers, mgm                 | y  |  |
| List all officers, directors, trustees, and foundation managers and t                                 | heir compensation.                               |                             |  | -  |
|   | (b) Title, and average<br>hours per week devoted | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense  |
| (a) Name and address  | hours per week devoted<br>to position            | (If not paid,<br>enter -0-) | and deferred<br>compensation                                   | (e) Expense<br>account, other<br>allowances  |
| WAYNE G. BASLER   | TRUSTEE  |                             | compensation   |  |
| P.O. BOX 2049   |  |                             |  |  |
| KINGSPORT, TN 37662   | 0.00   | 0.                          | 0.   | 2,970.   |
|   | FOUNDATION MA                                    | NAGER                       |  |  |
| P.O. BOX 2049   |  |                             |  |  |
| KINGSPORT, TN 37662   | 7.00   | 0.                          | 0.   | 0.   |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  | <u> </u>                    | <u></u>  | l  |
| 2 Compensation of five highest-paid employees (other than those inc                                   |  | enter "NONE."               | (d) Contabilities 4  | (a) Evange   |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average<br>hours per week         | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense<br>account, other<br>allowances  |
|   | devoted to position                              | , ,                         | compensation   | allowances   |
| NONE  |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
| <u> </u>  |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
|   |  |                             |  |  |
| ## APO 000  | <u> </u>   | L                           | <u> </u>   | 0  |
| Total number of other employees paid over \$50,000  |  |                             | ▶  | U  |

| Form 990-PF (2018) WAYNE G. BASLER CHARITABLE FOUNDATION   | 62-13        | 47054       | Page 7   |
|--|--------------|-------------|----------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)  | Highly       |             |          |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE."  |              |             |          |
| (a) Name and address of each person paid more than \$50,000 (b) Type   | e of service | (c) Comp    | ensation |
| NONE   |              |             |          |
|  |              |             |          |
|  |              | <del></del> |          |
|  |              |             |          |
|  |              | <del></del> |          |
|  |              |             |          |
|  |              | <del></del> |          |
|  |              |             |          |
|  |              |             |          |
|  |              |             |          |
|  |              |             |          |
| Total number of others receiving over \$50,000 for professional services   | <del> </del> | <u> </u>    | 0        |
| Rart X-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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | the          | Expenses    |          |
| 1 N/A  |              |             |          |
|  |              |             |          |
|  |              |             |          |
|  |              |             |          |
| 2  |              |             |          |
|  |              |             |          |
| ^  |              |             |          |
| 3  |              |             |          |
|  |              |             |          |
|  |              | <del></del> |          |
| 4  |              |             |          |
|  |              |             |          |
| *DoubleV*P( 0  |              |             |          |
| Part XB Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  | <del></del>  | Amount      |          |
| 27/2   |              | Aillouit    |          |
| 1 <u>N/A</u>   |              |             |          |
|  |              |             |          |
|  |              |             |          |
| 2  |              |             |          |
|  |              |             |          |
|  |              |             |          |
| All other program-related investments. See instructions.   |              |             |          |
| 3 .  |              |             |          |
|  |              |             |          |
|  |              |             |          |
|  |              |             |          |
|  |              |             |          |
|  |              |             |          |

0.

Total. Add lines 1 through 3

| P  | Minimum Investment Return (All domestic foundations must complete this part. Foreign fou   | ndation       | is, see instructions)                 |
|----|--|---------------|---------------------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  | line in       | · · · · · · · · · · · · · · · · · · · |
| а  | Average monthly fair market value of securities  | 1a            | 9,989,193.                            |
|    | Average of monthly cash balances   | 1b            | 295,886.                              |
|    | Fair market value of all other assets  | 1c            |                                       |
| d  | Total (add lines 1a, b, and c)   | 1d            | 10,285,079.                           |
|    | Reduction claimed for blockage or other factors reported on lines 1a and   |               |                                       |
|    | 1c (attach detailed explanation)   1e   0 •  |               |                                       |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2             | 0.                                    |
| 3  | Subtract line 2 from line 1d   | 3             | 10,285,079.                           |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4             | 154,276.                              |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5             | 10,130,803.                           |
| 6  | Minimum investment return Enter 5% of line 5   | 6             | 506,540.                              |
| P  | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.) | nd certaii    | n                                     |
| 1  | Minimum investment return from Part X, line 6  | 1             | 506,540.                              |
| 2a | Tax on investment income for 2018 from Part VI, line 5 2,192.  | <b>Millio</b> |                                       |
| b  | Income tax for 2018. (This does not include the tax from Part VI.)   |               |                                       |
| C  | Add lines 2a and 2b  | 2c            | 2,192.                                |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3             | 504,348.                              |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4             | 0.                                    |
| 5  | Add lines 3 and 4  | 5             | 504,348.                              |
| 6  | Deduction from distributable amount (see instructions)   | 6             | 0.                                    |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   | 7             | 504,348.                              |
|    | art XIII Qualifying Distributions (see instructions)   |               |                                       |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |               | 400 405                               |
|    | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a            | 482,485.                              |
|    | Program-related investments - total from Part IX-B   | 1b            | <u> </u>                              |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2             |                                       |
| 3  | Amounts set aside for specific charitable projects that satisfy the  |               |                                       |
|    | Suitability test (prior IRS approval required)   | 3a            |                                       |
|    | Cash distribution test (attach the required schedule)  | 3b            | 402 405                               |
| 4  | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  | 4             | 482,485.                              |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | _             | 2 100                                 |
| _  | income Enter 1% of Part I, line 27b  | 5             | 2,192.<br>480,293.                    |
| 6  | Adjusted qualifying distributions Subtract line 5 from line 4  | 6             |                                       |
|    | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.     | jualifies i   | for the section                       |

Page 9

Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus  | (b)<br>Years prior to 2017   | (c)<br>2017  | <b>(d)</b><br>2018   |
|--|--|--|--|--|
| 1 Distributable amount for 2018 from Part XI,  | DANGE OF THE PARTY |  |  |  |
| line 7   | ETHER STREET LESSEN STREET STR | (NA) PANANGANANANANANANANANANANANANANANANANAN  | THE ASSESSMENT OF THE STATE OF  | 504,348.   |
| 2 Undistributed income, if any, as of the end of 2018  | TANALOS ANTARANAS ANTARANA | Barangarangan kanggan banggan  |  |  |
| a Enter amount for 2017 only   | RALETANIAN AND RESERVED AND RES |  | 452,912.   |  |
| b Total for prior years:   |  |  |  |  |
|  |  | 0.   |  |  |
| 3 Excess distributions carryover, if any, to 2018:   |  |  | THE TAX OF THE PROPERTY OF THE | THE REPORT OF THE PROPERTY OF  |
| a From 2013  | ANALYA PERENCENTEN DEN KENERALIKAN KENERALIKAN BERMANIA PERENCENTEN BERM | (N. DETERMINE TO THE PROPERTY OF THE PROPERTY  |  |  |
| b From 2014  |  |  | JAPATOON AND AND AND AND AND AND AND AND AND AN  | AND  |
| c From 2015  | A DE LA LESA CONTROL DE LA CON | ANTIQUES VIEWANIA DE MANDA DE  | TATE OF THE PARTY  |  |
| dFrom 2016   | THE RESERVE OF THE PROPERTY OF |  |  | THE CONTROL OF THE CO |
| e From 2017  |  | THE  | TEPPARTENHER AND AN ARREST OF THE PROPERTY OF  |  |
| f Total of lines 3a through e  | U •  |  |  |  |
| 4 Qualifying distributions for 2018 from   |  | A STATE OF THE STA |  | ARTHUR AND  |
| Part XII, line 4: ►\$ 482,485.   | A CONTRACTOR OF THE CONTRACTOR | THE STATE OF THE S | 452,912.   |  |
| a Applied to 2017, but not more than line 2a   |  |  | 432,312.   |  |
| b Applied to undistributed income of prior   |  | 0.   | THE STATE OF THE S |  |
| years (Election required - see instructions)   |  |  | Control of the state of the sta | ne an in   |
| c Treated as distributions out of corpus   | 0.   | CANADA AND AND AND AND AND AND AND AND AN  | THE CONTRACT OF THE CONTRACT O |  |
| (Election required - see instructions)   |  |  | THE RESIDENCE OF THE PROPERTY  | 29,573.  |
| d Applied to 2018 distributable amount   | 0.   | ######################################   | ACKE A STANSON BERNARAN SANA SANA SANA SANA SANA SANA SAN  |  |
| e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2018 | 0.   |  |  |  |
| (If an amount appears in column (d), the same amount   |  | HE WAS ALLEN SELECTION OF THE STREET OF THE SELECTION OF  | interpretation of the second s |  |
| must be shown in column (a))  6 Enter the net total of each column as                          |  | THE LEGISLAND SERVICE OF STREET, STREE | Carrier in the control of the contro |  |
| indicated below:   |  | ARDINE TO THE PROPERTY OF T  | STATE OF THE PROPERTY OF THE P | COMPANY TO SERVICE OF  |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.   |  | ALVEST TAKEN THE STATE OF THE S | THE RESERVE OF THE PROPERTY OF |
| b Prior years' undistributed income. Subtract  |  | 0  | APTEMBERT TEVENER OF BEING TO BE THE STATE OF THE STATE O |  |
| line 4b from line 2b   | CONTROL OF THE PRICARY AND A CAMERA AND A STREET OF THE PRICARY AND A STREET OF T  | 0.   | CONTRACTOR DESCRIPTION OF THE PROPERTY OF T  |  |
| c Enter the amount of prior years' undistributed income for which a notice of                  |  |  | CHARLES CHARLES AND  | THE RESERVE OF THE PROPERTY OF |
| deficiency has been issued, or on which  | THE STATE OF THE S |  |  |  |
| the section 4942(a) tax has been previously  | THE CONTROL OF THE CO | 0.   | NATIONAL AND THE STATE OF THE S |  |
| assessed   |  | 0.   | genelerentilerelengerileringsbefige in i<br>Lengerentilerentiler in der propertegenerel  | arende erregier reger de ser reger de la des de la<br>La des de la la la des de la la des de l   |
| d Subtract line 6c from line 6b Taxable  | ATTENDED A TONOR AND A TONOR A TONOR AND A TONOR A TONOR A TONOR A TONOR A TON | 0.   | CERLAY ANTH DAY OF LAND MENT CASE THE CASE AND ACCOUNT OF THE CONTROL OF THE CONT | HILLIAND THE THE TOTAL THE |
| amount - see instructions e Undistributed income for 2017. Subtract line                       |  |  |  | rantatan katharan kanda kanda da kanda kanda<br>Sebing kanda k   |
| 4a from line 2a. Taxable amount - see instr.   | ALTER AND ALTER  | THE COURT AND THE PERSON OF TH | 0.   |  |
| f Undistributed income for 2018. Subtract  | LARREST DE LE PROPERTIE DE LA CONTROL DE LA  | INTERNATION OF THE PROPERTY OF |  | RANDEN NEWSCHOOL OF THE PROPERTY PROPERTY OF THE PROPERTY OF T |
| lines 4d and 5 from line 1. This amount must   | Tandalan banasan banas | Termini kentententententen en by byber itertetten et besetten en byber itertetten en b | CHARACTERS AND THE TRANSPORT OF THE TRAN |  |
| be distributed in 2019   |  | Property Deleters Constitution of the Constitu | CHICAGO CONTROL CONTRO | 474,775.   |
| / Amounts treated as distributions out of  | THE STANDARD STATE TO NOT SERVING THE STANDARD S |  |  |  |
| corpus to satisfy requirements imposed by  |  |  | TO SEE THE PERSON OF THE PERSO | . A CONTROL OF THE PROPERTY OF |
| section 170(b)(1)(F) or 4942(g)(3) (Election   |  | ATTITUTE TO THE PROPERTY OF TH |  |  |
| may be required - see instructions)  | 0.   |  | THE CONTROL OF THE CO |  |
| 8 Excess distributions carryover from 2013   |  | AND THE RESERVE AND THE PROPERTY OF THE PROPER | ENTERNATION OF A SECTION OF A S |  |
| not applied on line 5 or line 7  | 0.   |  | CONTROL OF THE PROPERTY OF THE |  |
| 9 Excess distributions carryover to 2019.  | -  |  | CONTRACTOR OF THE PROPERTY OF  |  |
| Subtract lines 7 and 8 from line 6a  | 0.   | THE PROPERTY OF THE PROPERTY O | AMARAN A CARACTER AND |  |
| 10 Analysis of line 9:   |  |  | TOTAL CONTROL CONTROL OF THE CASE OF THE C |  |
| a Excess from 2014   | THE REPORT OF THE PROPERTY OF  | THE PARTY OF THE P |  |  |
| b Excess from 2015   |  |  |  |  |
| c Excess from 2016   | EN CONTROL OF THE PROPERTY OF  | THE THE PROPERTY OF THE PROPER | PARTY CONTROL OF THE PROPERTY  |  |
| d Excess from 2017   | AND THE PROPERTY OF THE PROPER | LOG OF EXAMENS AND THE PROPERTY OF THE PROPERT | THE REPORT OF THE PROPERTY OF  |  |
| e Excess from 2018   |  |  | THE REPORT OF THE PROPERTY OF  |  |

|   |                            | LARITABLE FO                  |                             |  | 347054 Page 1                                      |
|---|----------------------------|-------------------------------|-----------------------------|--|--|
| Part XIV Private Operating F  | <del> </del>               |                               | I-A, question 9)            | N/A  |  |
| 1 a if the foundation has received a ruling o   |                            |                               |                             |  |  |
| foundation, and the ruling is effective fo  |                            | =                             |                             | 4040(3/0) 4                                      | 040(1/5)   |
| b Check box to indicate whether the found   |                            | ng toundation described i     |                             | 4942(j)(3) or4                                   | 942(j)(5)  |
| 2 a Enter the lesser of the adjusted net  | Tax year (a) 2018          | <b>(b)</b> 2017               | Prior 3 years<br>(c) 2016   | (d) 2015   | (e) Total  |
| income from Part I or the minimum   | (4) 20 10                  | (0)2017                       | (6) 20 10                   | (0)2010  | (e) Iulai  |
| investment return from Part X for   |                            |                               |                             |  |  |
| each year listed  |                            |                               |                             |  | <del> </del>                                       |
| b 85% of line 2a  |                            |                               |                             |  | <del>                                       </del> |
| c Qualifying distributions from Part XII,   |                            |                               |                             |  |  |
| line 4 for each year listed   |                            |                               | ļ                           | 4  | <del>  -</del>                                     |
| d Amounts included in line 2c not   |                            |                               |                             |  |  |
| used directly for active conduct of   | ļ                          |                               |                             |  |  |
| exempt activities   |                            | <u></u>                       |                             | <del>-</del>                                     | <del> </del>                                       |
| e Qualifying distributions made directly  |                            |                               |                             |  |  |
| for active conduct of exempt activities.  Subtract line 2d from line 2c                                     |                            |                               | 1                           |  |  |
| 3 Complete 3a, b, or c for the  | <u> </u>                   | /-                            |                             | <del>                                     </del> | <del></del>  |
| alternative test relied upon:   |                            |                               | 1                           |  |  |
| a "Assets" alternative test - enter:  (1) Value of all assets   |                            |                               |                             |  |  |
| • •   |                            |                               | <u> </u>                    | <del> </del>                                     | <del>                                     </del>   |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)   |                            |                               |                             |  |  |
| b "Endowment" alternative test - enter  |                            |                               |                             |  |  |
| 2/3 of minimum investment return<br>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<br>securities loans (section  |                            |                               |                             | }  |  |
| 512(a)(5)), or royalties)   |                            |                               |                             |  |  |
| (2) Support from general public   |                            |                               |                             |  |  |
| and 5 or more exempt<br>organizations as provided in  |                            |                               |                             |  |  |
| section 4942(j)(3)(B)(III)  |                            |                               | l                           |  |  |
| (3) Largest amount of support from  |                            |                               |                             |  |  |
| an exempt organization  |                            |                               |                             |  |  |
| (4) Gross investment income   |                            |                               |                             |  |  |
| Part XV Supplementary Info  | rmation (Comple            | te this part only             | if the foundation           | n had \$5,000 or m                               | ore in assets                                      |
| at any time during t  | he year-see instr          | ructions.)                    |                             |  |  |
| 1 Information Regarding Foundatio   | •                          |                               |                             |  |  |
| a List any managers of the foundation who   |                            |                               | ributions received by the   | foundation before the clo                        | se of any tax                                      |
| year (but only if they have contributed m   | iore man \$5,000). (See Si | ection 507(a)(2).)            |                             |  |  |
| WAYNE G. BASLER   | 10-1                       | <del></del>                   |                             |  | <del>-</del>                                       |
| <ul> <li>b List any managers of the foundation who<br/>other entity) of which the foundation has</li> </ul> |                            |                               | or an equally large portion | on of the ownership of a p                       | artnersnip or                                      |
| NONE  | •                          |                               |                             |  |  |
| 2 Information Regarding Contributi  | on Grant Gift Loan         | Scholarship etc. Pro          | ograms:                     | <del></del>                                      |  |
|   |                            | • • • •                       | -                           | not accept unsolicited requ                      | ests for funds. If                                 |
| the foundation makes gifts, grants, etc.,   | •                          | •                             | -                           |  |  |
| a The name, address, and telephone numb   | per or email address of th | e person to whom applica      | ations should be address    | sed:   |  |
| SEE STATEMENT 11  |                            |                               |                             |  |  |
| b The form in which applications should be  | e submitted and informat   | on and materials they sh      | ould include:               |  |  |
|   |                            |                               |                             |  |  |
| c Any submission deadlines.   |                            |                               |                             |  |  |
| d Any restrictions or limitations on awards   | , such as by geographica   | l areas, charitable fields, l | kınds of ınstıtutıons, or o | other factors:                                   |  |

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year GENERAL PURPOSES ALZHEIMERS ASSOCIATION OF TENNESSEE NONE 501(C)(3) PUBLIC CHARITY 2319 BROWNS MILL ROAD, SUITE D6 5,000. JOHNSON CITY, TN 37604 MERCY HOSPITAL FOUNDATION NONE 501(C)(3) GENERAL PURPOSES PUBLIC CHARITY 701 10TH ST SE 10,000. CEDAR RAPIDS, IA 52403 501(C)(3) GENERAL PURPOSES PAT SUMMITT FOUNDATION NONE 520 W. SUMMIT HILL DRIVE, SUITE 1101 PUBLIC CHARITY KNOXVILLE, TN 37902 35,000. GENERAL PURPOSES NONE 501(C)(3) SECOND HARVEST PUBLIC CHARITY 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228 10,000. 501(C)(3) GENERAL PURPOSES UNITED WAY NONE 301 LOUIS ST, #201 PUBLIC CHARITY 20,000. KINGSPORT, TN 37660 SEE CONTINUATION SHEET(S) 460,000. **▶** 3a Total b Approved for future payment NONE 0. Total

| Supplementary Information 3 Grants and Contributions Paid During the |  | · <del></del>            | <del> </del>                     |         |
|--|--|--------------------------|----------------------------------|---------|
| Recipient  | If recipient is an individual,   | Foundation               | Purpose of grant or              |         |
| Name and address (home or business)                                  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of recipient      | Purpose of grant or contribution | Amount  |
|  |  |                          |                                  |         |
| UNIVERSITY OF TENNESSEE FOUNDATION                                   | NONE   | 501(C)(3) PUBLIC CHARITY | GENERAL PURPOSES                 |         |
| 1551 LAKE LOUDON BLVD<br>KNOXVILLE, TN 37996                         |  | FUBLIC CHARIII           |                                  | 300,00  |
|  |  |                          |                                  |         |
| WETS-FM PUBLIC RADIO   | NONE   | 501(C)(3)                | GENERAL PURPOSES                 | }       |
| 1125 CENTENNIAL DRIVE  |  | PUBLIC CHARITY           |                                  |         |
| JOHNSON CITY, TN 37614   |  |                          |                                  | 10,000  |
| FISHER CENTER  | NONE   | 501(C)(3)                | GENERAL PURPOSES                 |         |
| 12 W 46TH ST   | <i>'</i>   | PUBLIC CHARITY           |                                  |         |
| NEW YORK CITY, NY 10036  |  |                          |                                  | 35,000  |
| UNIVERSITY OF MINNESOTA  | NONE   | 501(C)(3)                | GENERAL PURPOSES                 |         |
| 200 OAK STREET SE, SUITE 500   | HONE   | PUBLIC CHARITY           | Shirthan Tokroshs                |         |
| MINNEAPOLIS, MN 55455  |  |                          |                                  | 35,00   |
|  |  |                          |                                  |         |
|  |  |                          |                                  |         |
| <i>t</i>   |  | 1                        | 1                                |         |
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|  |  |                          |                                  |         |
|  |  |                          |                                  |         |
|  |  |                          |                                  |         |
|  |  |                          |                                  |         |
| Total from continuation sheets                                       |  |                          |                                  | 380,000 |
| · viai ii viii voittiillattyji jiiveta                               |  |                          |                                  |         |

## Rart XVIFA Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated.                 | Unrelated          | d business income |               | ided by section 512, 513, or 514   | (e)                |
|---|--------------------|-------------------|---------------|--|--------------------|
| g, coo amounto amounto amounto materiale.                       | (a)                | (b)               | (C)<br>Exclu- | (d)  | Related or exempt  |
| 1 Program service revenue:                                      | Business  <br>code | Amount            | sion          | Amount   | function income    |
| 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   |                    |                   | 14            | 1,156.   |                    |
| 4 Dividends and interest from securities                        |                    |                   | 14            | 1,156.<br>232,654.   |                    |
| 5 Net rental income or (loss) from real estate.                 | 100                | 44(v 44)          |               | Particular of the second of th | and a second time. |
| a Debt-financed property  |                    |                   |               |  |                    |
| b Not debt-financed property                                    |                    |                   |               |  |                    |
| 6 Net rental income or (loss) from personal                     |                    |                   |               |  |                    |
| property  | 1 1                |                   |               |  |                    |
| 7 Other investment income                                       | 900099             |                   |               |  |                    |
| 8 Gain or (loss) from sales of assets other                     |                    |                   |               |  |                    |
| than inventory  | 900099             | 15,829.           | 18            | 110,741.   |                    |
| 9 Net income or (loss) from special events                      |                    |                   |               |  |                    |
| 10 Gross profit or (loss) from sales of inventory               |                    |                   |               |  |                    |
| 11 Other revenue  |                    |                   |               |  |                    |
| a SEE STATEMENT 12  |                    | -40,002.          |               | -95.   |                    |
| b   |                    |                   |               |  |                    |
| c   |                    |                   |               |  |                    |
| d   |                    |                   |               |  |                    |
| e   |                    | 6.4               |               |  |                    |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                    | -24,173.          | أتجر          | 344,456.   | 0.                 |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                    |                   |               | 13   | 320,283.           |
| (See worksheet in line 13 instructions to verify calculations.) |                    |                   |               |  |                    |

## Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | the foundation's exempt purposes (other than by providing funds for such purposes). |
|------------|---|
|            | N/A   |
|            |   |
|            |   |
|            |   |
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| Form 99     | 0-PF (2018) WA                  | YNE G. BAS                   | LER CHAR               | ITABLE              | FOUNDA            | MOITA                  | 62-13                       | 347054  | Pa       | ige 13 |
|-------------|---------------------------------|------------------------------|------------------------|---------------------|-------------------|------------------------|-----------------------------|---|----------|--------|
| Part        | <u> </u>                        | •                            | ansfers to a           | nd Transa           | ctions ar         | nd Relations           | nips With Noncl             | naritable   |          |        |
|             |                                 | rganizations                 |                        |                     | ···-              |                        | 504(-)                      | /25644253V  | Vaa      | No     |
|             | the organization directly of    |                              |                        |                     |                   | i described in sect    | ion 501(c)                  |   | Yes      | No     |
|             | ther than section 501(c)(3)     |                              |                        |                     | ganizations?      |                        |                             |   |          |        |
|             | ansfers from the reporting      | foundation to a noncha       | iritable exempt or     | ganization of:      |                   |                        |                             |   |          |        |
| •           | ) Cash                          |                              |                        |                     |                   |                        |                             | 1a(1)   |          | X      |
| •           | Other assets                    |                              |                        |                     |                   |                        |                             | 1a(2)   | лофолит. | X      |
|             | her transactions:               |                              |                        |                     |                   |                        |                             |   |          |        |
| -           | ) Sales of assets to a nonc     |                              |                        |                     |                   |                        |                             | 1b(1)   |          | X      |
| (2)         | Purchases of assets from        | n a noncharitable exem       | pt organization        |                     |                   |                        |                             | 1b(2)   |          | X      |
| • •         | ) Rental of facilities, equip   |                              |                        |                     |                   |                        |                             | 1b(3)   |          | X      |
|             | ) Reimbursement arrangei        |                              |                        |                     |                   |                        |                             | 1b(4)   |          | X      |
| (5)         | Loans or loan guarantees        | S                            |                        |                     |                   |                        |                             | 1b(5)   |          | X      |
|             | Performance of services         |                              |                        |                     |                   |                        |                             | 1b(6)   |          | X      |
|             | aring of facilities, equipme    | -                            |                        |                     |                   |                        |                             | 1c  |          | X      |
|             | he answer to any of the ab      |                              |                        |                     |                   |                        |                             |   | ets,     |        |
|             | services given by the repo      | •                            |                        |                     | r market value    | in any transaction     | or sharing arrangemen       | nt, show in                                       |          |        |
|             | lumn (d) the value of the g     |                              |                        |                     |                   | 1 (0                   |                             |   |          |        |
| (a)Line r   | o (b) Amount involve            | d (c) Nam                    | e of noncharitable     | e exempt organ      | ization           | (0) Description        | of transfers, transactions, | and sharing an                                    | angeme   | nts    |
|             |                                 |                              | N/A                    |                     |                   |                        |                             |   |          |        |
|             |                                 |                              |                        |                     |                   |                        |                             |   |          |        |
|             |                                 |                              |                        |                     |                   |                        |                             |   |          |        |
|             |                                 |                              |                        |                     |                   | <del> </del>           |                             |   |          |        |
|             |                                 |                              |                        |                     |                   |                        |                             |   |          |        |
| <del></del> |                                 |                              |                        |                     |                   | 1                      |                             |   |          |        |
|             |                                 |                              |                        |                     |                   |                        |                             |   |          |        |
|             |                                 |                              |                        |                     |                   |                        |                             |   |          |        |
|             |                                 |                              |                        |                     |                   | <u> </u>               |                             |   |          |        |
|             |                                 |                              |                        |                     |                   | <del> </del>           |                             |   |          |        |
|             |                                 |                              |                        | <del></del>         | <del></del>       | <u> </u>               | <u> </u>                    |   |          |        |
|             |                                 |                              |                        |                     |                   |                        |                             |   |          |        |
|             |                                 |                              |                        |                     |                   | <u> </u>               |                             |   |          |        |
|             | <del></del>                     |                              |                        |                     |                   | <del></del>            |                             |   |          |        |
|             |                                 |                              |                        |                     |                   | <del> </del>           |                             |   |          |        |
| 0- 10       | the foundation directly or in   | advecably offshotod swith    | or related to one      | or more tay ay      | omot organize     | tions described        |                             |   |          |        |
|             | section 501(c) (other than      |                              |                        | UI IIIUIE IAX-EX    | empi organiza     | alions described       |                             | Yes   | Ī        | No     |
|             | Yes," complete the followin     |                              | 1 30011011 327         |                     |                   |                        |                             | 103   |          | J 140  |
|             |                                 | of organization              |                        | (b) Type of o       | roanization       |                        | (c) Description of relation | onship  |          |        |
|             |                                 | /A                           |                        | (4) 1)              | <b>J</b>          |                        | .,,                         |   |          |        |
|             |                                 |                              |                        | <u> </u>            |                   | <del></del>            |                             |   |          |        |
|             |                                 | 1                            |                        |                     |                   |                        |                             |   |          |        |
| <del></del> |                                 | ( <del>)</del>               |                        | <u> </u>            |                   |                        |                             |   | -        |        |
| -1./        | NAJE RACE HO P                  | Y ERIL BASI                  | FARA.                  |                     | +                 |                        |                             |   |          |        |
| - W         |                                 | leclare that I have examined | this return, includin  |                     |                   |                        |                             | May the 1995                                      |          |        |
| Sign        | and belief, y is true correct a | and complete Declaration of  | of preparer (other tha | n taxpayer) is basi | ed on all informa | tion of which preparer | has any knowledge           | May the IRS of<br>return with the<br>shown below? | prepare  | er     |
| Here        |                                 | _                            |                        | 1                   |                   | TRUSTE                 | E                           | X Yes   | See ins  | No     |
|             | Signature of office of the      | rustee                       | .,                     | Date                |                   | Title                  |                             |   |          |        |
|             | Print/Type prepare              |                              | Preparer's s           |                     | 11 21°            | Date                   | Check if PT                 | ĪN  |          |        |
|             |                                 |                              | J Shel                 | I a the             | W COSH            |                        | self- employed              |   |          |        |
| Paid        | HERB HO                         | FFMAN, CPA                   | HERB H                 | OFFMAN.             | CPA               | 1/13/19                | P                           | 00177   | 945      |        |
| Prepa       |                                 | CLIFTONLARS                  |                        |                     |                   | <u> </u>               | Firm's EIN ▶ 41-            |   |          |        |
| Use 0       |                                 |                              |                        |                     |                   |                        |                             |   |          |        |

Form **990-PF** (2018)

Phone no. (520) 790-3500

Firm's address ► 5255 EAST WILLIAMS CIRCLE, STE 5000 TUCSON, AZ 85711

| FORM 990-PF INTERE   | ST ON SAVING                                 | S AND  | TEMPOR              | ARY (                | CASH I                                       | NVESTMENTS                        | SI | ATEMENT                       | 1 |
|--|--|--------|---------------------|----------------------|--|-----------------------------------|----|-------------------------------|---|
| SOURCE   |  |        |                     |                      |  | (B)<br>INVESTMENT<br>INCOME       |    | (C)<br>ADJUSTED<br>NET INCOME |   |
| BANK OF TENNESSEE  |  | -      |                     | 84.                  |  | 84.                               |    |                               |   |
| MSSB #5613   |  |        | 1,0                 | 72.                  |  | 1,072.                            |    | <del>_,</del>                 |   |
| TOTAL TO PART I, LI  | NE 3   |        | 1,1                 | 56.                  |  | 1,156.                            |    |                               |   |
| FORM 990-PF  | DIVIDENDS                                    | AND IN | TEREST              | FROI                 | 4 SECU                                       | RITIES                            | SI | ATEMENT                       | 2 |
| SOURCE   | GROSS<br>AMOUNT                              | GA I   | TAL<br>INS<br>DENDS | RE                   | (A)<br>JENUE<br>BOOKS                        | (B)<br>NET INVES<br>MENT INCO     |    | (C)<br>ADJUSTE<br>NET INCO    |   |
| MSSB #5613   | 231,820.                                     |        | 119.                | 23                   | 31,701                                       | . 231,70                          | 1. |                               |   |
| PASSTHROUGH PTP<br>DIVIDENDS   | 524.   |        | 0.                  |                      | 524  | . 52                              | 4. |                               |   |
| PASSTHROUGH PTP<br>INTEREST  | 429.   |        | 0.                  |                      | 429  | . 42                              | 9. |                               |   |
| TO PART I, LINE 4  | 232,773.                                     |        | 119.                | 2:                   | 32,654                                       | 232,65                            | 4. |                               |   |
| FORM 990-PF  |  | ОТНЕ   | ER INCO             | ME                   |  |                                   | SI | ATEMENT                       | 3 |
| DESCRIPTION  |  |        | RE                  | (A)<br>VENUI<br>BOOI |  | (B)<br>NET INVEST-<br>MENT INCOME |    | (C)<br>ADJUSTED<br>NET INCOM  |   |
| PRIOR YEAR PTP LOSS<br>ONEOK PTP<br>EQM MIDSTREAM PARTN<br>TC PIPELINES, LP<br>NUSTAR ENERGY L.P.<br>PLAINS ALL AMERICAN<br>WESTERN GAS PARTNER<br>ENERGY TRANSFER, L.<br>(ET) | ERS, LP<br>PIPELINE, I<br>S, LP<br>P ACTIVIT | ץ 1    |                     | -1<br>-1<br>-2       | 0.<br>0.<br>,694.<br>,510.<br>,652.<br>,623. | 0<br>0<br>0<br>0                  |    |                               |   |
| ENERGY TRANSFER, L. (ETP) ENERGY TRANSFER, L. (USAC) ENERGY TRANSFER, L.   | P ACTIVIT                                    | ץ 1    |                     | -2                   | .796.<br>-32.                                | 0                                 |    |                               |   |
| (SUN)  | ,  |        |                     |                      | 13.  | 0                                 | •  |                               |   |

| WAYNE G. | BASLER | CHARITABLE | FOUNDATION |
|----------|--------|------------|------------|

| 62-1347 | U | 15 | 4 |
|---------|---|----|---|
|---------|---|----|---|

| WAINE G. BASHER CHARITABLE POUNDATION |          |          | 02-134/034 |
|---------------------------------------|----------|----------|------------|
| PHILLIPS 66 PARTNERS LP               | -1,181.  | 0.       |            |
| MAGELLAN MIDSTREAM PARTNERS, L.P.     | -1,256.  | 0.       |            |
| ENTERPRISE PRODUCTS PARTNERS L.P.     | -3,013.  | 0.       |            |
| MPLX LP                               | -3,329.  | 0.       |            |
| BUCKEYE PARTNERS, L.P.                | -1,174.  | 0.       |            |
| ANDEAVOR LOGISTICS LP                 | -3,354.  | 0.       |            |
| RICE MIDSTREAM PARTNERS LP            | -181.    | -181.    |            |
| WESTERN GAS EQUITY PARTNERS, LP       | -1,331.  | -2,423.  |            |
| NON UBTI PTP LOSS                     | -95.     | -95.     |            |
| NUSTAR GP HOLDINGS, LLC               | -1,077.  | -1,785.  |            |
| BOARDWALK PIPELINE PARTNERS, LP       | -292.    | -292.    |            |
| SPECTRA ENERGY PARTNERS, LP           | -1,905.  | -4,532.  |            |
| WILLIAMS PARTNERS, LP                 | -2,418.  | -5,597.  |            |
| EMBRIDGE ENERGY PARTNERS L.P.         | -807.    | -1,976.  |            |
| ENLINK MIDSTREAM PARTNERS, LP         | -1,337.  | -5,048.  |            |
| VALERO ENERGY PARTNERS LP             | -208.    | -547.    |            |
| SHELL MIDSTREAM PARTNERS, L.P.        | -382.    | -1,228.  |            |
| ENERGY TRANSFER PARTNERS, L.P.        | -2,985.  | -5,346.  |            |
| DOMINION ENERGY MIDSTREAM PARTNERS,   |          |          |            |
| LP                                    | -812.    | -1,202.  |            |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -40,097. | -30,562. |            |
|                                       |          |          |            |
|                                       |          |          |            |

| FORM 990-PF                  | ACCOUNT1.                    | NG FEES                           | STATEMENT 4                   |                               |  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| ACCOUNTING FEES              | 24,635.                      | 5,720.                            |                               | 18,915.                       |  |
| TO FORM 990-PF, PG 1, LN 16B | 24,635.                      | 5,720.                            |                               | 18,915.                       |  |

| FORM 990-PF                                       | TAX                          | ES                                | STATEMENT 5                   |                               |  |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION                                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| FOREIGN TAX EXPENSE<br>FEDERAL INCOME TAX EXPENSE | 4,999.<br>45,000.            | 4,999.                            |                               | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 18                       | 49,999.                      | 4,999.                            |                               | 0.                            |  |

| FORM 990-PF  | OTHER E                      | XPENSES                     |           |                              | STATEMENT                   | 6      |
|--|------------------------------|-----------------------------|-----------|------------------------------|-----------------------------|--------|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVE<br>MENT INC |           | (C)<br>ADJUSTED<br>NET INCOM |                             |        |
| INVESTMENT MANAGEMENT<br>EXPENSES<br>CHARITABLE                                    | 99,892.                      | 99,                         | 892.      |                              |                             | 0.     |
| CONTRIBUTIONS-PASS THROUGH FROM PARTNERSHIP FILING FEE PASS THROUGH NON DEDUCTIBLE | 24.<br>600.                  |                             | 24.<br>0. |                              | -<br>-                      | 0.     |
| EXP FROM PTPS  | 104.                         |                             | 0.        |                              |                             | 0.     |
| TO FORM 990-PF, PG 1, LN 23  | 100,620.                     | 99,                         | 916.      |                              | 60                          | 0.     |
| DESCRIPTION  US GOV BOND INVESTMENTS AT MS   | U.S<br>GOV''                 | • OTHER                     |           | OK VALUE                     | STATEMENT FAIR MARKET VALUE | 7<br>  |
| #5613-SEE ATT'D  |                              | _                           |           | 654,978.                     | 651,75                      | 2.     |
| TOTAL U.S. GOVERNMENT OBLIGAT  | CIONS                        | _                           |           | 654,978.                     | 651,75                      | 2.     |
| TOTAL STATE AND MUNICIPAL GOV  | ERNMENT OBL                  | IGATIONS                    |           |                              |                             |        |
| TOTAL TO FORM 990-PF, PART II  | , LINE 10A                   |                             |           | 654,978.                     | 651,75                      | 2.     |
|  |                              | F STOCK                     |           |                              | STATEMENT                   | _      |
| FORM 990-PF  | CORPORAT                     |                             |           |                              |                             | <br>   |
| DESĆRIPTION  | CORPORAT                     | a brock                     | вос       | K VALUE                      | FAIR MARKET                 |        |
|  |                              |                             |           | OK VALUE<br>7,859,097.       | FAIR MARKET                 | ·<br>- |

| FORM 990-PF C                     | CORPORATE BONDS               |                           | STATEMENT 9          |
|-----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION                       |                               | BOOK VALUE                | FAIR MARKET<br>VALUE |
| CORPORATE BOND INVESTMENTS AT MSS | SB #5613-SEE                  | 396,713.                  | 392,752.             |
| TOTAL TO FORM 990-PF, PART II, LI | 396,713.                      | 392,752.                  |                      |
| FORM 990-PF                       | OTHER ASSETS                  |                           | STATEMENT 10         |
| DESCRIPTION                       | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
| DIVIDENDS RECEIVABLE              | 2,015.                        | 4,027.                    | 4,027.               |
| TO FORM 990-PF, PART II, LINE 15  | 2,015.                        | 4,027.                    | 4,027.               |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHARI HILLMAN KING P.O. BOX 2049 KINGSPORT, TN 37662

TELEPHONE NUMBER

(423)246-4546

## FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION - INCLUDE NATURE OF ORGANIZATION & PROOF OF CHARITABLE STATUS

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS ONLY

| FORM 990-PF                                   | ľO               | HER REVENUE                               | STATEMENT 12 |                    |   |
|---|------------------|---|--------------|--------------------|---|
| DESCRIPTION                                   | BUS<br>CODE      | UNRELATED<br>BUSINESS INC                 | EXCL<br>CODE | EXCLUDED<br>AMOUNT | RELATED OR<br>EXEMPT FUNC-<br>TION INCOME |
| EOM MIDSTREAM PARTNERS,                       | 900099           |   |              | <u></u>            |   |
| LP  | 300033           | -1,694.                                   |              |                    |   |
| TC PIPELINES, LP                              | 900099           | -1,510.                                   |              |                    |   |
| NUSTAR ENERGY L.P.                            | 900099           | -1,652.                                   |              |                    |   |
| PLAINS ALL AMERICAN                           | 900099           | _,  |              |                    |   |
| PIPELINE, L.P.                                |                  | -2,623.                                   |              |                    |   |
| WESTERN GAS PARTNERS, LP                      | 900099           | -2,674.                                   |              |                    |   |
| ENERGY TRANSFER, L.P                          | 900099           |   |              |                    |   |
| ACTIVITY 1 (ET)                               |                  | 8.  |              |                    |   |
| ENERGY TRANSFER, L.P                          | 900099           |   |              |                    |   |
| ACTIVITY 1 (ETP)                              |                  | -2,796.                                   |              |                    |   |
| ENERGY TRANSFER, L.P                          | 900099           |   |              |                    |   |
| ACTIVITY 1 (USAC)                             |                  | -32.                                      |              |                    |   |
| ENERGY TRANSFER, L.P                          | 900099           |   |              |                    |   |
| ACTIVITY 1 (SUN)                              |                  | 13.                                       |              |                    |   |
| PHILLIPS 66 PARTNERS LP                       | 900099           | -1,181.                                   |              |                    |   |
| MAGELLAN MIDSTREAM                            | 900099           | 1 056                                     |              |                    |   |
| PARTNERS, L.P.                                | 00000            | -1,256.                                   |              |                    |   |
| ENTERPRISE PRODUCTS                           | 900099           | 2 012                                     |              |                    |   |
| PARTNERS L.P.                                 | 00000            | -3,013.                                   |              |                    |   |
| MPLX LP                                       | 900099           | -3,329.<br>-1,174.                        |              |                    |   |
| BUCKEYE PARTNERS, L.P.                        | 900099           | -1,1/4·<br>-3,354·                        |              |                    |   |
| ANDEAVOR LOGISTICS LP RICE MIDSTREAM PARTNERS | 900099<br>900099 | -3,334.                                   |              |                    |   |
| LP  | 300033           | -181.                                     |              |                    |   |
| WESTERN GAS EQUITY                            | 900099           | 101.                                      |              |                    |   |
| PARTNERS, LP                                  | 500055           | -1,331.                                   |              |                    |   |
| NON UBTI PTP LOSS                             |                  | 1,001.                                    | 01           | -95.               |   |
| NUSTAR GP HOLDINGS, LLC                       | 900099           | -1,077.                                   |              |                    |   |
| BOARDWALK PIPELINE                            | 900099           | _, -, -, -, -, -, -, -, -, -, -, -, -, -, |              |                    |   |
| PARTNERS, LP                                  |                  | -292.                                     |              |                    |   |
| SPECTRA ENERGY PARTNERS,                      | 900099           |   |              |                    |   |
| LP  |                  | -1,905.                                   |              |                    |   |
| WILLIAMS PARTNERS, LP                         | 900099           | -2,418.                                   |              |                    |   |
| EMBRIDGE ENERGY PARTNERS                      | 900099           |   |              |                    |   |
| L.P.  |                  | -807.                                     |              |                    |   |
| ENLINK MIDSTREAM                              | 900099           |   |              |                    |   |
| PARTNERS, LP                                  |                  | -1,337.                                   |              |                    |   |
| VALERO ENERGY PARTNERS LP                     | 900099           | -208.                                     |              |                    |   |
| SHELL MIDSTREAM PARTNERS,                     | 900099           |   |              |                    |   |
| L.P.  |                  | , -382.                                   |              |                    | 1   |
| ENERGY TRANSFER PARTNERS,                     | 900099           |   |              |                    |   |
| L.P.  |                  | -2,985.                                   |              |                    |   |
| DOMINION ENERGY MIDSTREAM                     | 900099           | ***                                       |              |                    |   |
| PARTNERS, LP                                  |                  | -812.                                     |              |                    |   |
| TOTAL TO FORM 990-PF, PG 12                   | 2. LN 11         | -40,002.                                  | _            | -95.               |   |
| 1011111 10 10111 330 11, 10 12                | -, **            |   | =            |                    | ·   |