Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public of to <a href="https://www.irs.gov/Form990PF">www.irs.gov/Form990PF</a> for instructions and the latest information.

OMB No 1545-0052

2018
Open to Public Inspection

F	or, cal	endar year 2018 or tax year beginning		09/	01 ,2018,	and ending			08/31 <b>,20</b> 19
Name of foundation ' A Employ						Employer identific	cation number		
	JANE L. PETTWAY FOUNDATION							62-	6371465
_		and street (or PO box number if mail is not delivered t	ó street a	iddress)		Room/suite	В	Telephone numbe	r (see instructions)
	482	3 OLD KINGSTON PIKE SUITE 1	0.0					86	5-971-1902
		own, state or province, country, and ZIP or foreign posts							<u> </u>
							C	If exemption applicati	
	KNIO	XVILLE, TN 37919						pending, check here.	
		ck all that apply: Initial return		Initial return	of a former n	ublic charity	一.		
ď	Cito	Final return		Amended ret	•	abile ellarit	ין י	1 Foreign organization 2 Foreign organization	
		Address change		Name change			ŀ	85% test, check he	re and attach
ш	Cho	ck type of organization:   X   Section 501	(0)(3) 0		_	-11	-	computation	▶ □
ï				)ther taxable pri		DU	E	If private foundation s	<b>▶</b>
+		ection 4947(a)(1) nonexempt charitable trust market value of all assets at J Acco		method: X Ca			-	under section 507(b)(	1)(A), check here .
•		· · · · · · · · · · · · · · · · · · ·	_	_	ish Acc	ruai	F		a 60-month termination
		·	-	pecify)	-h h \		-	under section 507(b)(	1)(B), check here .
	_			(d) must be on ca	sn basis.)			Т	(d) Disbursements
L	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	ļ (a)	Revenue and	(b) Net inve	stment	(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in	l ex	kpenses per books	incom			ıncome	purposes (cash basis only)
_	1	column (a) (see instructions).)							(casii basis offiy)
	1	Check In the foundation is not required to							<u>l</u>
	2	Check Lift the foundation is not required to attach Sch B							1
	3	Interest on savings and temporary cash investments.		055 505		F 630			
	24	Dividends and interest from securities		255,632.	25	5,632.			STMT 1
	₹5a	Gross rents	ļ						
	۴ b	Net rental income or (loss)	ļ						
ē	⁴6a	Net gain or (loss) from sale of assets not on line 10		37,897.					
Ę	Ь	Gross sales price for all assets on line 6a 336, 192							
Š	7	Capital gain ne Ricome (from Part IV, line 2).			3	7,897.			
æ	8	Net short-term capital gain							
L	9	Income redultications 3.0 2019.							
É	10a	Income reduffications 2.0 2019							
7	b	Less Cost of goods sold							
SCANING Revenue	С	Gross profit or (loss Patrach schedule)						į	Į
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11		293,529.	29	3,529.			<u> </u>
	13	Compensation of officers, directors, trustees, etc		42,463.	2	1,232.			21,232.
es	14	Other employee salaries and wages				NONE		NONE	
šnš	15	Pension plans, employee benefits				NONE		NONE	
G	16a	Legal fees (attach schedule)							
û	14 15 16a b c 17 18 19 20 21 22 23 24	Accounting fees (attach schedule) STMT 2		811.		NONE		NONE	811.
ĕ.	C	Other professional fees (attach schedule)			-				
rat	17	Interest							
isti	18	Taxes (attach schedule) (see instructions). 3.		14,106.		2,258.			
Ę	19	Depreciation (attach schedule) and depletion .							
ㅂ	20	Occupancy							<u></u>
₹	21	Travel, conferences, and meetings				NONE		NONE	
Juc	22	Printing and publications				NONE		NONE	****
10	22	Other expenses (attach schedule)						2,02,12	<del>, ,-</del>
Ë	24	Total operating and administrative expenses.							
řa	~~			57,380.	າ	3,490.		NONE	22,043.
Þe	25	Add lines 13 through 23		449,566.	4	J, IJU.		MOINE	449,566
J		Contributions, gifts, grants paid		506,946.	ຳ	3,490.		NONE	471,609.
_	26	Total expenses and disbursements Add lines 24 and 25		500,540.		J, 43U.		NOME	4/1,009.
,	27	Subtract line 26 from line 12		212 417					1
	l	Excess of revenue over expenses and disbursements		-213,417.		0 020			
		Net investment income (if negative, enter -0-)			27	0,039.			
_		Adjusted net income (if negative, enter -0-).	L						Form <b>990-PF</b> (2018)
rc	or Pap	erwork Reduction Act Notice, see instructions							rorm <b>330-FF</b> (2018)

Form 990	D-PF (2018)		-63714 <u>65</u>	Page 2
Part I	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	•
	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	250.	250.	250
2	Savings and temporary cash investments	80,62 <u>5</u> .	12,288.	12,288
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable ▶			
	Less¹ allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts ► NONE			
Assets 9 10a	Inventories for sale or use			
e SS	Prepaid expenses and deferred charges			
1.00	Investments - U S and state government obligations (attach schedule).		2 222 522	4 202 25
	investments - corporate stock (attach schedule) . STMT .4	3,480,556.	3,398,592.	
11	Investments - corporate bonds (attach schedule) . STMT .5.	3,508,411.	3,412,101.	3,486,914
''	Investments - land, buildings, and equipment basis			<u> </u>
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans		500 016	400 604
13 14	Investments - other (attach schedule) STMT .6	488,821.	522,016.	492,696
14	equipment basis			
	Less accumulated depreciation (attach schedule)			
15	Other assets (describe >)			
16	Total assets (to be completed by all filers - see the		5 045 045	0 201 005
	instructions Also, see page 1, item I)	7,558,663.	7,345,247.	8,381,20
17	Accounts payable and accrued expenses			
18	Grants payable			
riapilities 20 21 22	Deferred revenue			
<u>≒</u> 20	Loans from officers, directors, trustees, and other disqualified persons.			-
물 21	Mortgages and other notes payable (attach schedule)			
그 22	Other liabilities (describe)	_		<del> </del>
			NONE	
23	Total liabilities (add lines 17 through 22)		NONE	
တ္က	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26, and lines 30 and 31.			
[ 24	Unrestricted			
25 <b>2</b> 5	Temporarily restricted			
열 26	Permanently restricted			
큔	Foundations that do not follow SFAS 117, check here			
or Fund Balance	and complete lines 27 through 31.	7 550 663	7 245 247	
ς 27	Capital stock, trust principal, or current funds	7,558,663.	7,345,247.	
<b>8</b> 28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets 12-0-67 87 87 87 87 87 87 87 87 87 87 87 87 87	Retained earnings, accumulated income, endowment, or other funds	7 550 663	7 245 247	
됩30	Total net assets or fund balances (see instructions)	7,558,663.	7,345,247.	
2 31 B	Total liabilities and net assets/fund balances (see	7 550 663	7 345 347	
0.000	Instructions)	7,558,663.	7,345,247.	
	Analysis of Changes in Net Assets or Fund Balan		ust agree with	
	al net assets or fund balances at beginning of year - Part II		i i	7 550 663
	I-of-year figure reported on prior year's return)			7,558,663.
	er amount from Part I, line 27a			-213,417.
	er increases not included in line 2 (itemize) ► ROUNDING		3	7,345,247.
	d lines 1, 2, and 3		<del>- 1</del>	1,343,441.
	creases not included in line 2 (itemize)	o E) Port II solumn /L\	line 30 6	7,345,247.
<u>o 10t</u>	al net assets or fund balances at end of year (line 4 minus lin	ie o) - rart II, column (b),	IIIIE 30   D	1,323,42/.

Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income		·	
	(a) List and des 2-story bi	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr )		
1 a	PUBLICLY TRADED	SECURITIES				
<u>b</u>				<u> </u>		
<u>C</u>						
d		<u> </u>				
<u>e</u>		(A) Demociation allowed	(g) Cost or other basis	<del> </del>	(h) Gain or (lo	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		((e) plus (f) minu	
а	336,192.		298,295.			37,897.
<u>b</u>		,				
<u>c</u>						
<u>d</u>				-		
<u> </u>	0 1 1 1 1		. No - form data 10/01/00			
	Complete only for assets sh	owing gain in column (h) and owned by			Gains (Col. (h) ga	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	COI	(k), but not less t Losses (from co	
a						37,897.
<u>b</u>						
<u>c</u>						
<u>d</u>						
е						
2	Capital gain net income	or (net capital loss)	nin, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		37,897.
3		ain or (loss) as defined in sections 1				
	•	art I, line 8, column (c). See inst				
				3		
Par	-	nder Section 4940(e) for Redu private foundations subject to the				
Was	es," the foundation doesn	the section 4942 tax on the distrib 't qualify under section 4940(e). Do	not complete this part.			Yes X No
1.	Enter the appropriate an	nount in each column for each year	r; see the instructions before makir	ng any en		
Cale	(a) Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
	2017	517,532.	8,664,748.			0.059728
	2016	440,475.	8,193,038.			0.053762
	2015	473,645.	7,988,179.			0.059293
	2014	460,895.	8,590,244.			0.053653
	2013	448,254.	8,621,025.	ļ		0.051995
2	Total of line 1, column (	d)		2		0.278431
3		o for the 5-year base period - divid				
	•	foundation has been in existence i	•	3		0.055686
4	Enter the net value of no	oncharitable-use assets for 2018 from	om Part X, line 5	4	8,	330,155.
5	Multiply line 4 by line 3.			5		463,873.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	· · · · · · · · · · · · · · · · · · ·	2,700.
7	Add lines 5 and 6			7		466,573.
8	Enter qualifying distribut	tions from Part XII, line 4	in Part VI, line 1b, and complete	8		471,609.
	Part VI instructions.	,		P		

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Part	VI * Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructions)
1à	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	1
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2,700.
	here ► X and enter 1% of Part I, line 27b	
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J	
	Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	NONE
3	Add lines 1 and 2	2,700.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	2,700.
6	Credits/Payments:	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 10, 256 .	
b	Exempt foreign organizations - tax withheld at source	
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE	
d	Backup withholding erroneously withheld	10.056
7	Total credits and payments. Add lines 6a through 6d	10,256.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	7,556.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	4,856.
11 Par	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 2,700. Refunded ▶ 11  VII-A Statements Regarding Activities	4,030.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
ıa	participate or intervene in any political campaign?	1a X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	12 11
U	Instructions for the definition	16 X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	
	published or distributed by the foundation in connection with the activities	
c	Did the foundation file Form 1120-POL for this year?	1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
_	(1) On the foundation ▶ \$	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	
_	on foundation managers.   \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If "Yes," attach a detailed description of the activities.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
	By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	
	conflict with the state law remain in the governing instrument?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	
	TN	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	<i> </i>
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"	$  $ $  $ $  $ $  $ $ $
	complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10 X
	names and addresses	10 A

Par	t VII-A Statements Regarding Activities (continued)			
•			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	X	
	Website address ► N/A			
14	The books are in care of ▶ THE TRUST COMPANY OF TENNESSEE Telephone no. ▶ (865) 673	<u>-357</u>	2	
	Located at ► 4823 OLD KINGSTON PIKE, KNOXVILLE, TN ZIP+4 ► 37919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	INU
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ŀ		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			1
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u></u>		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	L		
	were not corrected before the first day of the tax year beginning in 2018?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and		1	
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			ı
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b		
_	all years listed, answer "No" and attach statement - see instructions)	20		
C				
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ju	at any time during the year?			
ь	of f "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		- 1	
~	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			ŀ
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			$\Box$
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	r-	aa	O DE	10040

Part	VII-B <sup>3</sup> Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)		
5à	During the year, did the foundation pay or incur any ar	nount to				Yes No
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (section	on 4945(e))?	. Yes X No	o	
	(2) Influence the outcome of any specific public of	election (see section	4955); or to carry o	n,		
	directly or indirectly, any voter registration drive?			. Yes X No	o	
	(3) Provide a grant to an individual for travel, study, or	other similar purposes	7	. Yes X No	o	
	(4) Provide a grant to an organization other than					
	section 4945(d)(4)(A)? See instructions			. Yes X No	•	
	(5) Provide for any purpose other than religious,			al		
	purposes, or for the prevention of cruelty to childre	n or animals?		. Yes X No	<b>,</b>	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	ie transactions fail to	qualify under the e	xceptions described in	n	
	Regulations section 53 4945 or in a current notice reg	arding disaster assistar	nce? See instructions.		5b	
	Organizations relying on a current notice regarding dis	aster assistance, check	here			
С	If the answer is "Yes" to question 5a(4), does the	e foundation claim e	exemption from the t	ax		
	because it maintained expenditure responsibility for th	e grant <sup>7</sup>		. Yes No	•	
	If "Yes," attach the statement required by Regulations	section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any f	unds, directly or indi	rectly, to pay premiui	ms		
	on a personal benefit contract?			. Yes X No	·	
b	Did the foundation, during the year, pay premiums, dire	ectly or indirectly, on a	personal benefit contra	act <sup>7</sup>	. <u>6b</u>	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a j	party to a prohibited tax	shelter transaction?.	. Yes X No	·	
b	If "Yes," did the foundation receive any proceeds or ha	ve any net income attri	butable to the transact	on <sup>7</sup>	. 7b	
8	Is the foundation subject to the section 4960 tax on pa	ayment(s) of more than	\$1,000,000 in			
	remuneration or excess parachute payment(s) during t					
Part	Information About Officers, Direct and Contractors	ors, Trustees, Foเ	ındation Manageı	s, Highly Paid Em	ployees,	
1	List all officers, directors, trustees, and foundati	on managers and t	heir compensation.	See instructions.		
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	
THE T	RUST COMPANY OF TENNESSEE	TRUSTEE				
4823 (						
DEAN	OLD KINGSTON PIKE, KNOXVILLE, TN 37919	2	42,463.	-0-		-0-
DEAN (	OLD KINGSTON PIKE, KNOXVILLE, TN 37919 JOHN ROSS	2 _ DIRECTOR	42,463.	-0-		-0-
		<del>-</del>	42,463.	-0- -0-		-0-
4823	JOHN ROSS	DIRECTOR				-0-
4823 ( MYRET	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919	DIRECTOR 1				-0- -0-
4823 ( MYRET" 4823 (	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK	DIRECTOR  1 DIRECTOR	-0-	-0-		
4823 ( MYRET 4823 ( JACK ) 4823 (	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 DIRECTOR  1	-0- -0-	-0- -0-		-0-
4823 MYRET 4823 JACK 4823 2	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 DIRECTOR  1	-0- -0-	-0- -0-	ons). If no	-0-
4823 MYRET 4823 JACK 4823 2	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 OTHER CTOR  1 OTHER CTOR  1 OTHER CTOR  1 OTHER CTOR	-0- -0-	-0- -0-	ons). If no	-0-
4823 (MYRET' 4823 (JACK 4823 (	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-0- -0-	-00- e 1 - see instruction (d) Contributions to employee benefit	(e) Expense	-0- -0- ene, enter
4823 (MYRET' 4823 (JACK 4823 (	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employee: "NONE."	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average	-0- -0- se included on lin	-0- -0- e 1 - see instruction		-0- -0- ene, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-0- -0- se included on lin	-00- e 1 - see instruction  (d) Contributions to employee benefit plans and deferred	(e) Expension	-0- -0- ene, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (MYRET' 4823 (JACK 4823 (2) (a)	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 Other than those  (b) Title, and average hours per week	-00- se included on lin (c) Compensation	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expension	-0- -ne, enter
4823 (4823 (4823 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (2843 (	JOHN ROSS OLD KINGSTON PIKE, KNOXVILLE, TN 37919 TA BLACK OLD KINGSTON PIKE, KNOXVILLE, TN 37919 S DAVIDSON OLD KINGSTON PIKE, KNOX VILLE, TN 37919 Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	DIRECTOR  1 DIRECTOR  1 DIRECTOR  1 (other than those devoted to position	-00- se included on lin (c) Compensation  NONE	-0-  -0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	-0- -ne, enter

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	IE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	NONI
ONE	NONI
	+
tal number of others receiving over \$50,000 for professional services	NON
art IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE	
	+
2	
3	
art IX-B Summary of Program-Related Investments (see instructions)	<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
2	
All other program-related investments See instructions	†
3NONE	
	I

62-6371465

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		0 070 747
	Average monthly fair market value of securities	1a	8,273,747.
b	Average of monthly cash balances	1b	183,263.
C		1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,457,010.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<b></b>	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,457,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	126,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,330,155.
6	Minimum investment return. Enter 5% of line 5	6	416,508.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	416,508.
2 a	2.700		
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1		413,808.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	413,808.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
,	line 1	7	413,808.
Par	t XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-	
а			<u>471,609.</u>
Ь		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	471,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	5	2,700.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,909.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	, whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Pai	t XIII Undistributed Income (see instru	uctions)		·	
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
·	line 7				413,808.
2	Undistributed income, if any, as of the end of 2018				
	Enter amount for 2017 only			7,865.	_ [
	Total for prior years 20,20		NONE		[
	Excess distributions carryover, if any, to 2018				1
	From 2013 NONE				ł
	From 2014 NONE				
С	From 2015 NONE				
d	From 2016 NONE				
е	From 2017 NONE				
	Total of lines 3a through e	NONB			<u> </u>
4	Qualifying distributions for 2018 from Part XII,				
	line 4: ▶ \$ 471,609.				
а	Applied to 2017, but not more than line 2a			7,865.	
	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
_	Treated as distributions out of corpus (Election				
·	required - see instructions)	NONE			
d	Applied to 2018 distributable amount				413,808.
	Remaining amount distributed out of corpus	49,936.			
	Excess distributions carryover applied to 2018				
	(If an amount appears in column (d), the same amount must be shown in column (a))	NONB			NONE
6	Enter the net total of each column as indicated below:				
	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	49,936.			
	·				i
D	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
		<del></del>			
a	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		1
е	Undistributed income for 2017. Subtract line				
	4a from line 2a. Taxable amount - see instructions				
		~			
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2019				NONE
,	Amounts treated as distributions out of corpus				1
_′	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONB			]
8	Excess distributions carryover from 2013 not				]
Ū	applied on line 5 or line 7 (see instructions)	NONE			1
9	Excess distributions carryover to 2019.				1
•	Subtract lines 7 and 8 from line 6a	49,936.			ŀ
10	Analysis of line 9.				
	Excess from 2014 NONE				1
	Excess from 2015 NONE				
	Excess from 2016 NONE				]
	Excess from 2017 NONE				l
	Excess from 2018 49,936.				1

					C201465		- /10
	990-PF (2018)				6371465	NO	Page 10
				and Part VII-A, quest		NC	T APPLICABL
1 a	If the foundation has re						
	foundation, and the ruling					4942(j)(3) or	4942(j)(5)
	Check box to indicate w	Tax year	is a private operating	Prior 3 years	ii section	4342(j)(3) 0	4342(j/(3)
24	Enter the lesser of the ad-	(a) 2018	( <b>b</b> ) 2017	(c) 2016	(d) 2	015	(e) Total
	l or the minimum investment	(a) 2010	(6) 2017	(6) 2010	1072	/	
	return from Part X for each						
<b>.</b>	year listed	· · · · · · · · · · · · · · · · · · ·		-			
	Qualifying distributions from Part						
·	XII, line 4 for each year listed .						
d	Amounts included in line 2c not used directly for active conduct of exempt activities			/			
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line						
3	2d from line 2c			<del>                                     </del>			
а	alternative test relied upon "Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test- enter 2/3 of minimum invest-						
	ment return shown in Part X, line 6 for each year listed						
C	"Support" alternative test - enter						
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942 ()(3)(8)(iii)						
	(3) Largest amount of support from an exempt organization.						
	(4) Gross investment income -						
Pai	t XV Supplement	ary Information (	Complete this par	t only if the found	ation had	\$5,000 or mo	ore in assets at
		ring the year - see					
	Information Regarding List any managers of the before the close of any to be the close of the cl	he foundation who l	nave contributed mo				y the foundation
	NONE						
b	List any managers of t					an equally larg	ge portion of the
	ownership of a partners	hip or other entity) of	which the foundation	on has a 10% or greate	r interest.		
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:			
	unsolicited requests for	r funds. If the found	ation makes gıfts, g	s to preselected char rants, etc., to individu			
а	complete items 2a, b, c, The name, address, and			e person to whom app	lications sho	uld be address	ed:
	SEE STATEMENT 8	·					
D	The form in which appli SEE ATTACHED ST.			lion and materials they	SHOUID INCIU	ue.	
	Any submission deadlin	ec:				<u> </u>	
С	SEE ATTACHED ST		INE 2				

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

SEE ATTACHED STATEMENT FOR LINE 2

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for	Future Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Allouin
a Paid during the year				
SEE STATEMENT 23				449,566.
Total			▶ 3a	449,566.
b Approved for future payment				
Total		<u> </u>	▶ 3b	

Part XVI		T	ivities ated business income	Excluded by	y section 512, 513, or 514	(e)
Ū	amounts unless otherwise indicated.	(a) Business code	(b)	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	n service revenue					(See mandenons)
		•				
d			_			<del></del>
е						
f	<del></del>					<del></del> -
g Fees	and contracts from government agencies	-	<u> </u>			
	rship dues and assessments					
	on savings and temporary cash investments.	"		14	255,632.	<del></del>
	ds and interest from securities al income or (loss) from real estate:				200,000	
	-financed property · · · · · · · · ·					
	debt-financed property					
	al income or (loss) from personal property					·
	vestment income					<u></u>
8 Gain or (I	oss) from sales of assets other than inventory	<b></b>		18	37,897.	
9 Net inco	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory					
	evenue. a	-				
		-				
						<u></u>
e						<del></del> .
	I. Add columns (b), (d), and (e)				293,529.	
	dd line 12, columns (b), (d), and (e)					293,529.
	neet in line 13 instructions to verify calci					
Part XVI	B Relationship of Activities	to the A	ccomplishment of E	xempt Pur	poses	
Line No. ▼	Explain below how each activit accomplishment of the foundation					
			NOW A DRI T CART			
			NOT APPLICABI	 		
						<del>-</del> -
					·	<u> </u>
						<del></del>
	<u></u>		<del> </del>		<del></del>	

Form 99	0-PF (2	018)				62-6371465			Pag	ge 13
Part 2	(VII	Information R Exempt Organ		nsfers to and Trans	sactions ar	d Relationship	s With None	harit	able	
1 D	id the	organization direct	ly or indirectly e	ngage in any of the fol	lowing with a	ny other organizat	ion described		Yes	No
				501(c)(3) organizations						
0	rgani	ations?								
				noncharitable exempt				_		-:
								1a(1)		X
(2	2) Oth	er assets						1a(2)		X
		ransactions:								- 1
				ot organization						X
				e exempt organization.						X
				ssets						X X
									-	X
		_								X
				or fundraising solicitation						X
				, other assets, or paid er ," complete the followi					fair m	
				, complete the lollowing the reportion is a second to the complete the						
				ement, show in column						
(a) Line		(b) Amount involved		ncharitable exempt organization		escription of transfers, tra				
(a) Line		(b) Amount myored	(b) Name of the	Honaritable exempt organization	(472)					
	-									-
	$-\dagger$			<del></del>						
				<del></del>						
		·	-							-
		<u>-</u>								
					i					
				iated with, or related t			anizations		_	<b>.</b>
				ion 501(c)(3)) or in sect	ion 527 <sup>7</sup>			Ye	es 📝	∐ No
b if	"Yes,	" complete the follow			: 1					
		(a) Name of organization	n	(b) Type of organiza	ition	(c) De	scription of relations	inip		
		<del></del> .		<del></del>		·				
	<del></del>	•								
		•		<u></u>						
	-									
	Under	penalties of penury. I decla	re that I have examine	ed this return, including accompa	nving schedules an	d statements, and to the	best of my knowledg	e and b	elief, it	ıs true
			f preparer (other than tax	payer) is based on all information o					- *	
Sign		Le Como	2 700	12/09/2019	TO.		May the IRS			
Here	Sin	nature of officer or trustee		Date	Title		with the pre		Yes	Delow? No
	Sign	or orneor or trustee					See manacion	- <u> </u>	J . 55 L	
	1	Print/Type preparer's na	me	Pregrarar's signature	111	Date	Check If F	TIN		

43212

OH

614-232-7288 Form **990-PF** (2018)

Phone no

12/09/2019 self-employed P00878518

Firm's EIN ▶ 34-6565596

Paid

Preparer

**Use Only** 

► ERNST & YOUNG U.S. LLP

GRANDVIEW HEIGHTS,

Firm's address ▶800 YARD STREET, SUITE 200

DOAK A PFAFF

Firm's name

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
1	
Η	
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	255,632. 
REVENUE AND EXPENSES PER BOOKS	255,632. 
	TOTAL
DESCRIPTION	INTEREST AND DIVIDENDS

STATEMENT

FEES	
UNTING	
- ACCOL	
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Н	
PART	
990PF,	
O	11

CHARITABLE PURPOSES	811.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	811.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

STATEMENT

- TAXES

FORM 990PF, PART I

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STATEMENT

EJC345 F59U 12/09/2019 12:47:06

	NET	INVESTMENT	INCOME	1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS		
			DESCRIPTION		

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2,258.	14,106.
1 1 1 1 1 1 1 1 1 1	
726.	$^{\circ}$
	1,532.
	, 25
	1,592.

TAX PAYMENT - PRIOR YE ESTIMATES - PRINCIPAL TAXES ON QUALIFIED FOR TAXES ON NONQUALIFIED

FEDERAL FEDERAL FOREIGN

TOTALS

62-6371465

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CORPORATE	
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PART	
990PF,	
FORM	

ENDING FMV 	373,081.	893,636.	400,151. 862,280.	,593 ,318	4,389,059.
ENDING BOOK VALUE 	301,776.	453,594.	319,833.	01,417 18,901	3,398,592.

TOTALS

- CORPORATE BONDS FORM 990PF, PART II

DESCRIPTION

PIMCO ERMERGING LOCAL BOND PIMCO FOREIGN BOND HEDGED PIMCO HIGH YIELD INSTL VANGUARD INFLATION-PROTECTED S BLACKROCK TOTAL RETURN FUND METROPOLITAN WEST TOTAL RETURN PRUDENTIAL TOTAL RETURN Z

TOTALS

ENDING FMV 	1,331,568. 1,332,821.	204,423 139,582 268,881 209,639	486,91
ENDING BOOK VALUE	1,303,937. 1,276,285.	225,700. 130,621. 273,358. 202,200.	3,412,10

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STATEMENT

	INVESTMENTS
OUNDATION	: - OTHER
FOU	II
TTWAY	PART
PET	990PF,
ŗ.	990
JANE	FORM

	II		
	COST/		
	FMV	ENDING	ENDI
DESCRIPTION	CORF	BOOK VALUE	FM
	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1	1
ISHARES CORE US REIT ETF	บ	247,016.	
OPPENHEIMER STEELPATH MLP SELE	บ	275,000.	•
	TOTALS	522,016.	. , , , , , , , , , , , , , , , , , , ,

ENDING	FMV	1 1	265,360.	_		492,696.	
ENDING	BOOK VALUE	1 1 1 1 1 1 1 1 1 1 1	247,016.	275,000.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	522,016.	

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

N/A

JANE L. PETTWAY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

CHARLES PURKEY

ADDRESS:

4823 OLD KINGSTON PIKE KNOXVILLE, TN 37919

RECIPIENT'S PHONE NUMBER: 865-971-1902

FORM, INFORMATION AND MATERIALS:

APPLICATION FORM PROVIDED BY THE FOUNDATION

AND IS AVAILABLE UPON REQUEST.

SUBMISSION DEADLINES:

MARCH 31 FOR FUNDING IN THE CURRENT FISCAL YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DETAILS ARE IN THE GRANT INFORMATION, POLICY AND PROCEDURE DOCUMENT WHICH IS AVAILABLE UPON REQUEST.

JANE L. PETTWAY FOUNDATION 62-6371465 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AID TO DISTRESSED FAMILIES APPALACHIAN COUNTIES (ADFAC) ADDRESS: 1051 OAK RIDGE TURNPIKE OAK RIDGE, TN 37831 RELATIONSHIP: NONE PURPOSE OF GRANT: SOCIAL SERVICES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 12,000. RECIPIENT NAME: CATHOLIC CHARITIES OF EAST TENNESSEE ADDRESS: 3009 LAKE BROOK BOULEVARD KNOXVILLE, TN 37909 RELATIONSHIP: NONE PURPOSE OF GRANT: RESIDENTIAL AND CHILDREN'S SERVICES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 8,000. RECIPIENT NAME: EAST TENNESSEE HUMAN RESOURCE AGENCY

ADDRESS:

9111 CROSS PARK DRIVE, STE D-100

KNOXVILLE, TN 37923

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

8,000.

EMERALD YOUTH FOUNDATION

ADDRESS:

1718 N. CENTRAL STREET

KNOXVILLE, TN 37917

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

ASSISTANCE TO URBAN YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

GOODWILL INDUSTRIES

KNOXVILLE

ADDRESS:

5307 KINGSTON PIKE

KNOXVILLE, TN 37919

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS FOR WOMEN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HELEN ROSS MCNABB CENTER, INC

ADDRESS:

201 WEST SPRINGDALE AVE

KNOXVILLE, TN 37917

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

HOPE RESOURCE CENTER

ADDRESS:

2700 PAINTER AVE

KNOXVILLE, TN 37919

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

ASSISTANCE TO THE NEEDY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

INTERFAITH HEALTH CLINIC INC

ADDRESS:

315 GILL AVENUE

KNOXVILLE, TN 37917

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

MEDICAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

LEGAL AID OF EAST TENNESSEE INC

ADDRESS:

502 S. GAY STREET

KNOXVILLE, TN 37902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE LEGAL AID

FOUNDATION STATUS OF RECIPIENT:

PC

10,000. AMOUNT OF GRANT PAID .....

MICHAEL DUNN CENTER

ADDRESS:

629 GALLAHER ROAD

KINGSTON, TN 37763

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE FOR DEVELOPMENTALLY DISABLED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SAFESPACE INC

ADDRESS:

636 MIDDLE CREEK ROAD

SEVIERVILLE, TN 37862

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSING ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SECOND HARVEST FOOD BANK

ADDRESS:

922 DELAWARE AVENUE

KNOXVILLE, TN 37921

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FOOD FOR WOMEN'S SHELTERS

FOUNDATION STATUS OF RECIPIENT:

PC

JANE L. PETTWAY FOUNDATION 62-6371465 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SERTOMA CENTER INC ADDRESS: 1400 E. FIFTH AVENUE KNOXVILLE, TN 37917 **RELATIONSHIP:** NONE PURPOSE OF GRANT: HEALTH SERVICES TO NEEDY WOMEN FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 17,000. RECIPIENT NAME: THE FLORENCE CRITTENTON AGENCY INC ADDRESS: 1531 DICK LONAS RD KNOXVILLE, TN 37909 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SOCIAL SERVICES FOR WOMEN FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: THE SALVATION ARMY KNOXVILLE COMMAND ADDRESS: 409 N. BROADWAY STREET

AMOUNT OF GRANT PAID .....

STATEMENT

KNOXVILLE, TN 37917

ASSISTANCE TO THE NEEDY FOUNDATION STATUS OF RECIPIENT:

**RELATIONSHIP:** 

PURPOSE OF GRANT:

NONE

PC

15,000.

JANE L. PETTWAY FOUNDATION 62-6371465 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VOLUNTEER MINISTRY CENTER ADDRESS: 511 N BROADWAY ST KNOXVILLE, TN 37917 RELATIONSHIP: NONE PURPOSE OF GRANT: ASSISTANCE TO THE NEEDY FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 15,000. RECIPIENT NAME: YWCA OF KNOXVILLE ADDRESS: 420 WEST CLINCH AVENUE KNOXVILLE, TN 37902 RELATIONSHIP: NONE PURPOSE OF GRANT: EMERGENCY NEEDS AND CHILDCARE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 20,000. RECIPIENT NAME:

LUTTRELL PUBLIC LIBRARY

ADDRESS:

115 PARK ROAD

LUTTRELL, TN 37779

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOOKS AND EDUCATIONAL MATERIALS

FOUNDATION STATUS OF RECIPIENT:

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

ST JAMES EPISCOPAL CHURCH

KNOXVILLE

ADDRESS:

1101 NORTH BROADWAY

KNOXVILLE, TN 37917

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SUPPORT ACTIVITIES OF THE CHURCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 9,450.

RECIPIENT NAME:

CENTRO HISPANO DE EAST

**TENNESSEE** 

ADDRESS:

PO BOX 10041

KNOXVILLE, TN 37939-1004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ACTIVITIES FOR THE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WASHBURN PUBLIC LIBRARY

ADDRESS:

7715 TENNESSEE 131

WASHBURN, TN 37888

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE LITERATURE AND EDUCATIONAL MATERIALS

FOUNDATION STATUS OF RECIPIENT:

PC

FISH HOSPITALITY PANTRIES, INC

ADDRESS:

800 S NORTHSHORE DR KNOXVILLE, TN 37919

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

5,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

SENIOR CITIZENS HOME ASST SRVC

ADDRESS:

386 HIGH STREET

MARYVILLE, TN 37804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

5,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

FRIENDS OF KNOX COUNTY LIBRARY

ADDRESS:

500 W CHURCH AVENUE

KNOXVILLE, TN 37902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOOKS EDUCATIONAL MATERIAL

FOUNDATION STATUS OF RECIPIENT:

15,000. AMOUNT OF GRANT PAID .....

BLAINE PUBLIC LIBRARY

ADDRESS:

PC

PO BOX 66

BLAINE, TN 37709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF LIBRARY

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .....

10,750.

RECIPIENT NAME:

MADISONVILLE PUBLIC LIBRARY

ADDRESS:

240 HOUSTON ST

MADISONVILLE, TN 37354

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ........

AMOUNT OF GRANT PAID ..... 5,315.

RECIPIENT NAME:
RUTLEDGE PUBLIC LIBRARY
ADDRESS:
PO BOX 100
RUTLEDGE, TN 37861
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF LIBRARY

FOUNDATION STATUS OF RECIPIENT: PC

RECIPIENT NAME:
THE FIVE LIBRARIES OF LOUDON COUNTY
ADDRESS:
605 MULBERRY ST
LOUDON, TN 37774

LOUDON, TN 37774
RELATIONSHIP:
NONE

PURPOSE OF GRANT: SUPPORT OF LIBRARY FOUNDATION STATUS OF RECIPIENT:

PC

LOUDON COUNTY GOVERNMENT

ADDRESS:

100 RIVER ROAD #106 LOUDON, TN 37774

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FAMILY PROMISE OF KNOXVILLE

ADDRESS:

3545 MIDDLEBROOK PIKE

KNOXVILLE, TN 37921

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

EMORY VALLEY CENTER

ADDRESS:

715 EMORY VALLEY ROAD

OAK RIDGE, TN 37830

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

MOSSY CREEK NETWORK

ADDRESS:

P.O. BOX 434

NEW MARKET, TN 37820

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

KNOXVILLE FAMILY JUSTICE CENTER

ADDRESS:

400 HARRIET TUBMAN STREET

KNOXVILLE, TN 37915

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GRACE POINT CAMP AND RETREAT CENTER

ADDRESS:

300 CHAMBERLAIN COVE ROAD

KINGSTON, TN 37763

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

PC

Friends of the Jefferson City Library

KELATIO

ADDRESS:

NONE

PURPOSE OF GRANT: GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

РC

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

RECIPIENT NAME:

Public Library at Tellico Village

ADDRESS:

300 IRENE LANE

Loudon, TN 37774-6811

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Rocky Top Public Library

ADDRESS:

226 NORTH MAIN STREET

Rocky Top, TN 37769

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,740.

RECIPIENT NAME:

St. Johns Cathedral

ADDRESS:

413 WEST CUMBERLAND AVENUE

Knoxville, TN 37902

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

62-6371465 JANE L. PETTWAY FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: The Restoration House ADDRESS: 2205 VILLAGE PLACE WAY Knoxville, TN 37923 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FUNDING FOUNDATION STATUS OF RECIPIENT: PC 10,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: White Pine Public Library ADDRESS: 1708 MAIN ST.

TOTAL GRANTS PAID:

449,566.

6,500.