Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018 , and ending 09-30-2019

Name of foundation
JOHN DUSTIN BUCKMAN CHARITABLE TRUST

A Employer identification number
62-6155483

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4385 POPLAR AVE

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MEMPHIS, TN 38117

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 25,261,990

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	692,771	692,771		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	990,806			
	b	Gross sales price for all assets on line 6a 12,385,861				
	7	Capital gain net income (from Part IV, line 2)		990,806		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,683,577	1,683,577		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	148,321	74,161		74,161
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,240			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,561	74,161	0	74,161
	25	Contributions, gifts, grants paid	1,298,836			1,298,836
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,461,397	74,161	0	1,372,997
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	222,180			
	b	**Net investment income** (if negative, enter -0-)		1,609,416		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	17,073		
	2	Savings and temporary cash investments	573,450	732,973	732,973
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	546,564	441,600	443,183
	b	Investments—corporate stock (attach schedule)	14,244,973	15,038,972	19,180,952
	c	Investments—corporate bonds (attach schedule)	5,437,166	4,814,211	4,904,882
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,819,226	21,027,756	25,261,990
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	20,819,226	21,027,756	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	20,819,226	21,027,756	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,819,226	21,027,756	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,819,226
2	Enter amount from Part I, line 27a	2	222,180
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	21,041,406
5	Decreases not included in line 2 (itemize) ▶	5	13,650
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,027,756

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 990,806

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,384,080	25,544,053	0 054184
2016	1,338,153	24,699,111	0 054178
2015	1,305,495	24,013,719	0 054365
2014	1,341,537	25,131,080	0 053382
2013	1,356,858	25,386,877	0 053447

2 Total of line 1, column (d)	2	0 269556
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053911
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,575,357
5 Multiply line 4 by line 3	5	1,324,882
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,094
7 Add lines 5 and 6	7	1,340,976
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,372,997

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	16,094
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	16,094
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	16,094
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	135
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	16,229
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
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? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶FIRST HORIZON BANK, TRUST DEPARTMENT Telephone no ▶(901) 681-2349

Located at ▶4385 POPLAR AVE MEMPHIS TN ZIP+4 ▶38117

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

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))

a 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 ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

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 of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FIRST HORIZON BANK 4385 POPLAR AVE MEMPHIS, TN 38117	TRUSTEE 2	148,321		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	24,908,546
b	Average of monthly cash balances	1b	41,055
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	24,949,601
e	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	24,949,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	374,244
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,575,357
6	**Minimum investment return.** Enter 5% of line 5	6	1,228,768

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

1	Minimum investment return from Part X, line 6	1	1,228,768
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 16,094		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,094
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,212,674
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,212,674
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	1,212,674

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,372,997
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,372,997
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	16,094
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,356,903

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,212,674
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,372,997					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					1,212,674
e Remaining amount distributed out of corpus		160,323			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		160,323			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		160,323			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	160,323				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MRS LEIGH LAWYER TRUST OFFICER
4385 POPLAR AVE
MEMHIS, TN 38117
(901) 681-2349

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

BRIEF STATEMENTOF THE PURPOSE OF THE ORGANIZATION AND INTENDED USE OF FUNDS

c Any submission deadlines

NONE

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

ONE-HALF OF THE INCOME FROM THIS TRUST IS INTENDED FOR NEEDY CAUSES WHICH ARE OF BENEFIT TO CHILDREN

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	692,771	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	990,806	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				1,683,577	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,683,577

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	0

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-11-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 1 GARRETT MOTION INC		2018-06-25	2018-10-12
1 38 GARRETT MOTION INC		2018-06-25	2018-10-22
64 RESIDEO TECHNOLOGIES INC		2018-10-22	2018-11-01
2915 CA INC		2018-02-09	2018-11-05
1667 RESIDEO TECHNOLOGIES INC		2018-06-25	2018-11-12
432 SPECTRUM BRANDS HOLDINGS INC		2017-04-12	2018-12-07
26316 223 WESTWOOD INCOME OPPORTUNITY INSTL		2016-04-20	2018-12-24
18442 768 AMERICAN BEACON S/C VA OP-Y		2016-04-20	2018-12-24
140930 7 LORD ABBETT FLOATING RATE-I		2017-01-24	2018-12-24
28056 755 OPPENHEIMER INTL GROWTH FD-Y		2016-04-20	2018-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
530		573	-43
1,420		1,638	-218
129,718		95,768	33,950
4		4	
20,599		60,489	-39,890
362,901		383,175	-20,274
343,589		370,580	-26,991
1,228,916		1,242,704	-13,788
939,340		990,477	-51,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-218
			33,950
			-39,890
			-20,274
			-26,991
			-13,788
			-51,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	218 322 VANGUARD REAL ESTATE INDEX ADMR		2016-04-20	2018-12-24
1	5079 732 VICTORY SYCAMORE EST VAL-I		2014-02-05	2018-12-24
	24989 423 VOYA MIDCAP OPPORTUNITIES-I		2016-04-20	2018-12-24
	1643 AT & T INC		2017-08-11	2018-12-26
	719 AMERISOURCEBERGEN CORP		2016-09-12	2018-12-26
	1814 BB&T CORPORATION 054937107		2018-04-23	2018-12-26
	921 BAKER HUGHES COMPANY		2016-09-12	2018-12-26
	133 BIOGEN INC		2014-12-24	2018-12-26
	198 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-07	2018-12-26
	1205 EBAY INC COM		2015-07-21	2018-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,171		25,167	-2,996
159,808		166,920	-7,112
464,803		569,560	-104,757
44,249		62,758	-18,509
50,597		61,918	-11,321
74,739		96,889	-22,150
19,021		45,473	-26,452
38,067		41,766	-3,699
11,905		13,666	-1,761
31,717		34,575	-2,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,996
			-7,112
			-104,757
			-18,509
			-11,321
			-22,150
			-26,452
			-3,699
			-1,761
			-2,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
339 GILEAD SCIENCES INC		2016-09-12	2018-12-26
1 381 HONEYWELL INTERNATIONAL INC		2018-06-25	2018-12-26
440 IBM		2016-09-12	2018-12-26
2124 KINDER MORGAN INC		2017-04-12	2018-12-26
708 MANPOWERGROUP INC		2016-09-12	2018-12-26
125 MCKESSON CORPORATION 58155Q103		2016-09-12	2018-12-26
1365 NATIONAL-OILWELL INC		2016-01-13	2018-12-26
416 PARKER HANNIFIN CORP		2017-04-12	2018-12-26
555 PEPSICO		2017-08-11	2018-12-26
394 TARGET CORP		2016-09-12	2018-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,677		28,519	-7,842
47,465		52,280	-4,815
47,003		68,817	-21,814
31,736		44,497	-12,761
44,214		49,297	-5,083
13,545		21,793	-8,248
34,223		58,789	-24,566
59,268		65,394	-6,126
58,622		64,890	-6,268
24,694		27,981	-3,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,842
			-4,815
			-21,814
			-12,761
			-5,083
			-8,248
			-24,566
			-6,126
			-6,268
			-3,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
779 WALGREENS BOOTS ALLIANCE INC		2016-09-12	2018-12-26
1 260 ALLERGAN PLC		2016-09-12	2018-12-26
692 PERRIGO CO PLC		2016-09-12	2018-12-26
546 LYONDELLBASELL INDUSTRIES NV		2017-04-12	2018-12-26
166 NXP SEMICONDUCTORS		2018-12-07	2018-12-26
528 UNION PACIFIC		2016-01-13	2019-01-29
7502 STANDARD & POORS DEPOSITORY RECEIPTS		2018-12-27	2019-01-30
21091 VANGUARD FTSE ALL-WORLD EX-US		2018-12-27	2019-01-30
180 THE ALLSTATE CORPORATION		2015-02-04	2019-02-06
20 ALPHABET INC CL A		2016-09-12	2019-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,817		60,834	-10,017
33,049		47,672	-14,623
27,121		80,965	-53,844
43,246		47,353	-4,107
11,433		13,299	-1,866
84,266		27,506	56,760
1,992,309		1,808,436	183,873
1,023,130		939,811	83,319
16,657		13,019	3,638
22,475		15,847	6,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,017
			-14,623
			-53,844
			-4,107
			-1,866
			56,760
			183,873
			83,319
			3,638
			6,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	110 AMERIPRISE FINANCIAL INC		2016-01-13	2019-02-06
1	50 AMGEN		2017-04-12	2019-02-06
	170 APPLE COMPUTER INC		2016-09-12	2019-02-06
	760 BEST BUY CO INC 086516101		2016-09-12	2019-02-06
	270 BOEING CO WITH RIGHTS EXP 8/7/97		2016-07-25	2019-02-06
	90 CAPITAL ONE FIN CORP		2016-01-13	2019-02-06
	410 CISCO SYSTEMS		2016-09-12	2019-02-06
	490 DARDEN RESTAURANTS INC		2016-09-12	2019-02-06
	160 THE WALT DISNEY COMPANY WITH RIGHTS EXP 6/30/99		2018-06-25	2019-02-06
	90 ECOLAB INC		2015-09-22	2019-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,929		10,200	3,729
9,537		8,134	1,403
29,582		17,721	11,861
45,221		27,308	17,913
110,778		35,884	74,894
7,200		6,762	438
19,455		12,113	7,342
53,612		26,592	27,020
17,822		16,750	1,072
14,295		9,941	4,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,729
			1,403
			11,861
			17,913
			74,894
			438
			7,342
			27,020
			1,072
			4,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
360 FISERV INC		2016-09-12	2019-02-06
1 180 FIRST ENERGY CORP		2018-02-09	2019-02-06
310 ILLINOIS TOOL WKS INC		2019-01-29	2019-02-06
230 INTEL CORP		2016-09-12	2019-02-06
40 ISHARES DJ U S REAL ESTATE ETF		2016-09-12	2019-02-06
280 JP MORGAN CHASE & CO		2016-01-13	2019-02-06
630 KOHL'S DEPT STORE		2016-01-13	2019-02-06
130 L3 TECHNOLOGIES INC		2017-04-12	2019-02-06
60 METLIFE INC		2015-02-04	2019-02-06
110 PUBLIC SERVICE ENTERPRISE GROUP INC		2007-08-09	2019-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,463		7,835	22,628
6,953		5,604	1,349
42,622		41,905	717
11,484		8,188	3,296
3,337		3,209	128
29,056		14,885	14,171
42,053		32,634	9,419
26,276		21,609	4,667
2,710		2,618	92
6,043		4,754	1,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,628
			1,349
			717
			3,296
			128
			14,171
			9,419
			4,667
			92
			1,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	50 TRAVELERS COMPANIES INC		2014-12-11	2019-02-06
1	10 TYSON FOODS INC CLASS A		2014-01-17	2019-02-06
	370 VALERO ENERGY CORP		2016-03-09	2019-02-06
	350 WAL-MART STORES		2016-09-12	2019-02-06
	5646 834 VANGUARD REAL ESTATE INDEX ADMR		2015-09-30	2019-02-07
	3600 VANGUARD M/C GROW INDX-ADM		2015-06-23	2019-02-07
	3800 VANGUARD GROWTH INDEX FD ADM		2016-04-20	2019-02-07
	670 VANGUARD S/C VAL INDX-INST		2016-04-20	2019-02-07
	360 VANGUARD S/C GROWTH INDX INS		2016-04-20	2019-02-07
	3920 VICTORY SYCAMORE EST VAL-I		2016-04-20	2019-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,280		5,238	1,042
609		347	262
31,835		23,957	7,878
33,506		25,149	8,357
673,103		520,657	152,446
207,864		169,992	37,872
287,736		182,332	105,404
20,596		16,704	3,892
17,338		12,352	4,986
142,414		118,655	23,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,042
			262
			7,878
			8,357
			152,446
			37,872
			105,404
			3,892
			4,986
			23,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	250000 BOEING CO 6 000% 3/15/19		2009-03-18	2019-03-15
1	36525 974 WESTWOOD INCOME OPPORTUNITY INSTL		2012-08-22	2019-04-09
	30074 899 WESTWOOD INCOME OPPORTUNITY INSTL		2019-02-07	2019-04-09
	3100 MFS INTL INTRINSIC VALUE FUND-I		2016-04-20	2019-04-18
	3158 848 OPPENHEIMER INTL GROWTH FD-Y		2019-04-10	2019-04-18
	803 152 OPPENHEIMER INTL GROWTH FD-Y		2016-01-13	2019-04-18
	1153 VANGUARD M/C GROW INDX-ADM		2015-06-23	2019-04-18
	1057 VANGUARD S/C VAL INDX-INST		2015-12-15	2019-04-18
	2582 VANGUARD S/C GROWTH INDX INS		2016-04-20	2019-04-18
	3036 VICTORY SYCAMORE EST VAL-I		2013-01-17	2019-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		251,570	-1,570
554,099		450,000	104,099
456,236		445,710	10,526
139,810		116,799	23,011
127,491		124,170	3,321
32,415		27,010	5,405
72,212		54,445	17,767
33,581		25,157	8,424
132,302		85,906	46,396
117,129		87,756	29,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,570
			104,099
			10,526
			23,011
			3,321
			5,405
			17,767
			8,424
			46,396
			29,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2622 VOYA MIDCAP OPPORTUNITIES-I		2019-04-10	2019-04-18
1 100000 DUPONT EI NEMOUR 4 250% 4/01/21		2014-02-05	2019-04-22
111 BOEING CO WITH RIGHTS EXP 8/7/97		2016-09-12	2019-05-01
10 BOEING CO WITH RIGHTS EXP 8/7/97		2019-04-10	2019-05-01
2 L3 HARRIS TECHNOLOGIES INC		2017-04-12	2019-07-22
250000 MEDTRONIC INC 3 125% 3/15/22		2012-03-28	2019-08-09
100000 BRIDGEPORT CT 4 693% 9/15/19		2010-07-15	2019-09-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,250		60,647	603
103,197		102,580	617
42,197		14,425	27,772
3,802		3,649	153
39		26	13
259,260		254,075	5,185
100,000		100,000	
			327,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			603
			617
			27,772
			153
			13
			5,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAN RISE FOUNDATION 7111 BELL MANOR COVE GERMANTOWN, TN 38138	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	35,000
THE EXCEPTIONAL FOUNDATION 2804 CENTRAL MEMPHIS, TN 38111	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	30,000
EMMANUEL CENTER INC 604 ST PAUL AVE MEMPHIS, TN 38126	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	80,000
Total . . . . ▶ **3a**				1,298,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IMMACULATED CONCEPTION CATHEDRAL SCHOOL 61 N MCLEAN BLVD MEMPHIS, TN 38014	NONE	PUBLIC CHARITY	CHARITY	15,000
MEMPHIS LEADERSHIP FOUNDATION 1548 POPLAR AVE MEMPHIS, TN 38104	NONE	PUBLIC CHARITY	EDUCATION	45,000
CHURCH HEALTH CENTER ATTN DR G SCOTT MORRIS 1210 PEABODY AVENUE MEMPHIS, TN 38108	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	10,000
Total . . . . ▶ **3a**				1,298,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN'S FOUNDATION 40 SOUTH MAIN STREET STE 2380 MEMPHIS, TN 38103	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	25,000
ST JUDE CHILDRENS RESEARCH HOSPL ATTN LEGAL DEPT--ESTATE COORDINATO MEMPHIS, TN 381051942	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	324,418
MEMPHIS MUSEUMS INC 3050 CENTRAL AVE MEMPHIS, TN 38111	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	15,000
Total . . . . ▶ **3a**				1,298,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIXON GALLERY & GARDENS 4339 PARKS AVENUE MEMPHIS, TN 381174698	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	85,000
LIFE CHOICES OF MEMPHIS INC 5575 RALEIGH-LAGRANGE MEMPHIS, TN 38134	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	50,000
MID-SOUTH FOOD BANK239 S DUDLEY MEMPHIS, TN 38104	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	25,000
Total . . . . ▶ **3a**				1,298,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES OF WEST TENNESSEE1325 JEFFERSON MEMPHIS, TN 38104	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	30,000
BINGHAMPTON CHRISTIAN ACADEMY 175 TILLMAN ST MEMPHIS, TN 38111	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	30,000
COMMUNITY ALLIANCE FOR HOMELESS INC 44 N 2ND ST STE 302 MEMPHIS, TN 38103	NONE	PUBLIC CHARITY	BENEFIT HOMELESS	15,000
Total . . . . ▶ **3a**				1,298,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEMPHIS OPPORTUNITY SCH TRUST 1000 RIDGEWAY LOOP ROAD MEMPHIS, TN 38120	NONE	PUBLIC CHARITY	CHARITY	30,000
SERVICE OVER SELF2505 POPLAR AVE MEMPHIS, TN 38112	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	20,000
LE BONHEUR CHILDRENS MEDICAL CTR ATTN ROBERTA MATTHEWS MEMPHIS, TN 38174	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	324,418
Total . . . . ▶ **3a**				1,298,836

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW DAY SCHOOLS INC 61 N MCLEAN BLVD MEMPHIS, TN 38104	NONE	PUBLIC CHARITY	SCHOOL	50,000
MEMPHIS URBAN YOUNG LIFE 658 COLONIAL RD MEMPHIS, TN 38117	NONE	PUBLIC CHARITY	BENEFIT CHILDREN	60,000
Total . . . . ▶ **3a**				1,298,836

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491324005049

TY 2018 Investments Corporate Bonds Schedule

Name: JOHN DUSTIN BUCKMAN CHARITABLE TRUST

EIN: 62-6155483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & FOREIGN BONDS	4,814,210	4,904,881
OTHER	1	1

TY 2018 Investments Corporate Stock Schedule

Name: JOHN DUSTIN BUCKMAN CHARITABLE TRUST

EIN: 62-6155483

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY SECURITIES	2,443,094	3,415,759
DOMESTIC EQUITY MUTUAL FUNDS	5,545,341	7,928,072
INTL EQUITY MUTUAL FUNDS	2,161,297	2,583,145
TAXABLE FIXED INCOME FUNDS	4,796,466	5,146,499
CLOSE END EQUITY FUND	92,774	107,477

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491324005049

TY 2018 Investments Government Obligations Schedule

Name:	JOHN DUSTIN BUCKMAN CHARITABLE TRUST
EIN:	62-6155483
US Government Securities - End of Year Book Value:	441,600
US Government Securities - End of Year Fair Market Value:	443,183
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491324005049

TY 2018 Other Decreases Schedule

Name: JOHN DUSTIN BUCKMAN CHARITABLE TRUST

EIN: 62-6155483

Description	Amount
TIMING	13,650

TY 2018 Taxes Schedule

Name: JOHN DUSTIN BUCKMAN CHARITABLE TRUST

EIN: 62-6155483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	80	0		0
FEDERAL TAX PAYMENT - PRIOR YE	8,833	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,175	0		0
FOREIGN TAXES ON NONQUALIFIED	152	0		0