

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation WASHINGTON FOUNDATION		A Employer identification number 62-0649477	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 159057		Room/suite	B Telephone number (see instructions) (615) 297-6293
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37215		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,878,870	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	321,319	321,319		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,157,609			
	b Gross sales price for all assets on line 6a 17,139,227				
	7 Capital gain net income (from Part IV, line 2) . . .		3,157,609		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,478,928	3,478,928		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	0		3,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	20	0		20
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,062	52,472		1,590
	24 Total operating and administrative expenses. Add lines 13 through 23	57,582	52,472		5,110
	25 Contributions, gifts, grants paid	640,000			640,000
	26 Total expenses and disbursements. Add lines 24 and 25	697,582	52,472		645,110
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,781,346			
	b Net investment income (if negative, enter -0-)		3,426,456		
c Adjusted net income (if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	7,870	14,181	14,181
	2	Savings and temporary cash investments	74,714	187,778	187,778
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	418,415	0	0
	b	Investments—corporate stock (attach schedule)	7,315,762	9,402,962	10,217,537
	c	Investments—corporate bonds (attach schedule)	860,918	998,858	529,234
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	80,507	912,653	894,242
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	24,551	35,898	35,898	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,782,737	11,552,330	11,878,870	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	8,782,737	11,552,330	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	8,782,737	11,552,330	
31	Total liabilities and net assets/fund balances (see instructions) .	8,782,737	11,552,330		

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	8,782,737
2	Enter amount from Part I, line 27a	2	2,781,346
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,564,083
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,753
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,552,330

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)
1 a REGIONS - #00154	P		
b REGIONS - #00154	P		
c REGIONS - #00154	P		
d REGIONS - #00154	P		
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 6,447,998		6,386,058	61,940
b 3,568,740		3,331,350	237,390
c 136,156		144,801	-8,645
d 6,986,333		4,119,409	2,866,924
e			

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	
a			61,940
b			237,390
c			-8,645
d			2,866,924
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	3,157,609
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))
2015	619,783	12,135,636	0 051071
2014	608,482	12,281,872	0 049543
2013	607,962	11,160,783	0 054473
2012	501,166	10,093,249	0 049654
2011	525,914	10,058,507	0 052285

2 Total of line 1, column (d)	2	0 257026
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051405
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,865,146
5 Multiply line 4 by line 3	5	609,928
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,265
7 Add lines 5 and 6	7	644,193
8 Enter qualifying distributions from Part XII, line 4	8	645,110

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	34,265
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	34,265
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	34,265
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,962
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	58,962
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,697
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 24,697 Refunded <input type="checkbox"/>	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)? <i>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</i>	1b	No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
14	The books are in care of MULLINS CLEMMONS MAYES PLLC Telephone no (615) 370-8576			

Located at **320 SEVEN SPRINGS WAY SUITE 120 BRENTWOOD TN**ZIP+4 **37027**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES N DENTON III 317 SUTHERLAND AVENUE NASHVILLE, TN 37205	DIRECTOR 0 00	0	0	0
DR GILBERT D EZELL 1601 SHACKELFORD ROAD NASHVILLE, TN 37215	DIRECTOR 0 00	0	0	0
HAROLD HAZELIP 1608 OBSERVATORY DRIVE NASHVILLE, TN 37215	DIRECTOR 0 00	0	0	0
JAMES GOOCH 417 FAIRFAX AVENUE NASHVILLE, TN 37212	DIRECTOR 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 ►	0

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	11,799,526
b	Average of monthly cash balances.	1b	246,307
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,045,833
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	12,045,833
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	180,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,865,146
6	Minimum investment return. Enter 5% of line 5.	6	593,257

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	593,257
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	34,265
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	558,992
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	558,992
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	558,992

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	645,110
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	645,110
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	34,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	610,845

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				558,992
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			380,150	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 645,110				
a Applied to 2015, but not more than line 2a			380,150	
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 2016 distributable amount.				264,960
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				294,032
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	640,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	321,319	
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	3,157,609	
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). .		0		3,478,928	0
13 Total. Add line 12, columns (b), (d), and (e).			13		3,478,928

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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	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.

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00865882
	LARRY MULLINS				
	Firm's name ► MULLINS CLEMMONS & MAYES PLLC				Firm's EIN ► 62-1409003
	Firm's address ► 320 SEVEN SPRINGS WAY SUITE 120 BRENTWOOD, TN 37027				Phone no (615) 370-8576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN CHRISTIAN SCHOOLS FOUNDATION PO BOX 41120 NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	9,000
AGAPE 4555 TROUSDALE NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
ALIVE HOSPICE 1718 PATTERSON ST NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	14,500
AMERICAN RED CROSS 2201 CHARLOTTE AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
BILL WILKERSON CENTER 1215 21ST AVENUE SOUTH NASHVILLE, TN 37232	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLAIR SCHOOL OF MUSIC AT VANDERBILT 2400 BLAKEMORE AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	9,000
CHRISTIAN CHRONICLE PO BOX 11000 OKLAHOMA CITY, OK 731361100	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
CHRISTIAN COMMUNITY SERVICES INC 601 BENTON AVE STE B NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	15,000
CHURCHES OF CHRIST DISASTER RELIEF 410 ALLIED DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	21,000
COLUMBIA ACADEMY 1101 WEST SEVENTH STREET COLUMBIA, TN 38401	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE STE 400 NASHVILLE, TN 372152519	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
ENCOURAGEMENT MINISTRIES PO BOX 2082 BRENTWOOD, TN 370242082	NONE	PUBLIC	UNRESTRICTED GIFT	8,000
EZELL HARDING CHRISTIAN SCHOOL 574 BELL ROAD ANTIOCH, TN 37013	NONE	PUBLIC	UNRESTRICTED GIFT	6,250
FAITH FAMILY MEDICAL CLINIC 326 21ST AVE N NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	20,500
FAMILY CHILDREN'S SERVICE 201 23RD AVENUE NORTH NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
Total ► 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIFTY FORWARD 174 RAINS AVENUE NASHVILLE, TN 372035319	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
FOUNDATION FOR BIBLICAL STUDY 3769 W 4700 S TAYLORSVILLE, UT 84129	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
FRIENDSHIP CHRISTIAN SCHOOL 5400 COLES FERRY PIKE LEBANON, TN 37087	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	4,000
Total ▶ 3a				640,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODPASTURE CHRISTIAN SCHOOL 619 DUE WEST AVENUE MADISON, TN 37115	NONE	PUBLIC	UNRESTRICTED GIFT	6,250
HABITAT FOR HUMANITY 2950 KRAFT DRIVE STE100 NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
HEALING HANDS INTERNATIONAL 455 MCNALLY DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	15,000
HOSPITAL HOSPITALITY HOUSE 214 REIDHURST AVENUE NASHVILLE, TN 372031603	NONE	PUBLIC	UNRESTRICTED GIFT	8,500
INNER CITY MINISTRY-NASHVILLE 185 ANTHES DRIVE NASHVILLE, TN 37210	NONE	PUBLIC	UNRESTRICTED GIFT	10,500
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERSECTION PO BOX 40522 NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
JUNIOR ACHIEVEMENT 120 POWELL PLACE NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
LAKESHORE FOUNDATION INC 8044 COLEY DAVIS ROAD NASHVILLE, TN 37221	NONE	PUBLIC	UNRESTRICTED GIFT	17,000
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK DRIVE NASHVILLE, TN 372043951	NONE	PUBLIC	UNRESTRICTED GIFT	35,000
LIVE BEYOND - MOBILE MEDICAL DISASTER RELIEF POBOX 128137 NASHVILLE, TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
Total ▶ 3a				640,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	UNRESTRICTED GIFT	17,500
MEN OF VALOR 1420 DONELSON PIKE STE B-6 NASHVILLE, TN 37217	NONE	PUBLIC	UNRESTRICTED GIFT	27,000
MIDDLE TN BOY SCOUTS 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	UNRESTRICTED GIFT	4,500
MIDDLE TN CHRISTIAN SCHOOL 100 EAST MTCS ROAD MURFREESBORO, TN 37129	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
MONROE HARDING HOME 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORNING STAR SANCTUARY PO BOX 568 MADISON, TN 371160568	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
MUSIC CITY BAROQUE PO BOX 121662 NASHVILLE, TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
MUSTARD SEED OUTREACH PO BOX 24092 NASHVILLE, TN 37202	NONE	PUBLIC	UNRESTRICTED GIFT	3,500
NASHVILE BALLET 3630 REDMON STREET NASHVILLE, TN 372094827	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
NASHVILLE CHAMBER SINGERS 3041 VICWOOD DRIVE MURFREESBORO, TN 37128	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
Total ▶ 3a				640,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE CHILDREN'S THEATER 25 MIDDLETON ST NASHVILLE, TN 37210	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
NASHVILLE CHRISTIAN SCHOOL 7555 SAWYER BROWN ROAD NASHVILLE, TN 37221	NONE	PUBLIC	UNRESTRICTED GIFT	4,500
NASHVILLE JAZZ WORKSHOP 1319 ADAMS STREET NASHVILLE, TN 37208	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
NASHVILLE OPERA 3622 REDMON STREET NASHVILLE, TN 372094827	NONE	PUBLIC	UNRESTRICTED GIFT	7,500
NASHVILLE PHILHARMONIC ORCHESTRA PO BOX 121914 NASHVILLE, TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE PUBLIC LIBRARY - GREEN HILLS BRANCH 3701 BENHAM AVENUE NASHVILLE, TN 37215	NONE	PUBLIC	UNRESTRICTED GIFT	1,250
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	7,500
NASHVILLE RESCUE MISSION PO BOX 333229 NASHVILLE, TN 372037535	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
NASHVILLE SYMPHONY ASSOCIATION ONE SYMPHONY PLACE NASHVILLE, TN 372012031	NONE	PUBLIC	UNRESTRICTED GIFT	40,000
OHIO VALLEY UNIVERSITY ONE CAMPUS VIEW DRIVE VIENNA, WV 261058000	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
Total 				640,000
3a				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTTER CHILDREN'S HOME 2350 NASHVILLE ROAD BOWLING GREEN, KY 42101	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
PRESTON TAYLOR MINISTRIES PO BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	UNRESTRICTED GIFT	7,000
ROCHESTER COLLEGE 800 WEST AVON ROAD ROCHESTER, MI 48307	NONE	PUBLIC	UNRESTRICTED GIFT	4,000
ROOM IN THE INN PO BOX 25309 NASHVILLE, TN 372025309	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE	PUBLIC	UNRESTRICTED GIFT	4,000
Total ► 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWESTERN CHRISTIAN COLLEGE PO BOX 10 TERRELL, TX 75160	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
STEINWAY SOCIETY 4285 SIDCO DRIVE NASHVILLE, TN 37204	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
TENNESSEE CHILDREN'S HOME PO BOX 10 SPRING HILL, TN 37174	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
TENNESSEE PERFORMING ARTS CENTER PO BOX 190660 NASHVILLE, TN 37219	NONE	PUBLIC	UNRESTRICTED GIFT	7,250
TENNESSEE REPERTORY THEATRE 161 RAINS AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	7,250
Total ▶ 3a				640,000

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE STE 200 NASHVILLE, TN 37209	NONE	PUBLIC	UNRESTRICTED	3,500
THE BRIDGE MINISTRY PO BOX 463 GOODLETTSVILLE, TN 37070	NONE	PUBLIC	UNRESTRICTED	7,250
THE NEXT DOOR PO BOX 23336 NASHVILLE, TN 37202		PUBLIC	UNRESTRICTED GIFT	7,000
ULTIMATE ESCAPE 703 S GREENVILLE AVE ALLEN, TX 75002	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228		PUBLIC	UNRESTRICTED GIFT	4,500
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY DIVINITY SCHOOL LIBRARY 419 21ST AVE SOUTH NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
WO SMITH COMMUNITY MUSIC SCHOOL PO BOX 121348 NASHVILLE, TN 372121348	NONE	PUBLIC	UNRESTRICTED GIFT	12,000
WORLD CHRISTIAN BROADCASTING 605 BRADLEY COURT FRANKLIN, TN 37067	NONE	PUBLIC	UNRESTRICTED GIFT	3,000
WPLN - NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 372281204	NONE	PUBLIC	UNRESTRICTED GIFT	35,000
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	9,500
Total 				640,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	UNRESTRICTED GIFT	8,500
LARKSPUR CONSERVATION PO BOX 6330B NASHVILLE, TN 37235	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
AGO ENDOWMENT FUND - NASHVILLE CHAPTER 5111 MARC COURT NASHVILLE, TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	2,500
ALIAS CHAMBER ENSEMBLE PO BOX 190650 NASHVILLE, TN 37219	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	5,000
Total ► 3a				640,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARPENTER'S SQUARE 3016 NOLENSVILLE ROAD NASHVILLE, TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	6,000
NATIONS MINISTRY PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
PORTARA ENSEMBLE 336 BRINKLEY DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	UNRESTRICTED GIFT	1,000
TENNESSEE PRISON OUTREACH MINISTRY 136 RAINS AVE NASHVILLE, TN 37203	NONE	PUBLIC	UNRESTRICTED GIFT	40,000
WEBB SCHOOL 319 WEBB RD E BELL BUCKLE, TN 37020	NONE	PUBLIC	UNRESTRICTED GIFT	2,000
Total ▶ 3a				640,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNA CHURCH OF CHRIST 1917 OLD MURFREESBORO PIKE NASHVILLE, TN 37217	NONE	PUBLIC	UNRESTRICTED GIFT	10,000
Total 				640,000
3a				

TY 2016 Accounting Fees Schedule**Name:** WASHINGTON FOUNDATION**EIN:** 62-0649477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	3,500	0		3,500

TY 2016 Investments Corporate Bonds Schedule

Name: WASHINGTON FOUNDATION

EIN: 62-0649477

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	998,858	529,234

TY 2016 Investments Corporate Stock Schedule

Name: WASHINGTON FOUNDATION

EIN: 62-0649477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	9,402,962	10,217,537

TY 2016 Investments Government Obligations Schedule**Name:** WASHINGTON FOUNDATION**EIN:** 62-0649477**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Other Assets Schedule

Name: WASHINGTON FOUNDATION

EIN: 62-0649477

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	24,551	35,898	35,898

TY 2016 Other Decreases Schedule

Name: WASHINGTON FOUNDATION
EIN: 62-0649477

Description	Amount
BOOK/TAX DIFFERENCE ON SALE OF INVESTMENTS	11,753

TY 2016 Other Expenses Schedule**Name:** WASHINGTON FOUNDATION**EIN:** 62-0649477**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	170	0		170
ASSET MANAGEMENT FEES	53,623	52,203		1,420
OTHER EXPENSES	269	269		0

TY 2016 Taxes Schedule**Name:** WASHINGTON FOUNDATION**EIN:** 62-0649477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	20	0		20