Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

| A | For the | 2017 calendar year, or tax year beginning | and endi | ng | _ | | |
|---------------|----------------------------|--|---|--------------|------------------------------|--|--|
| В | Check if applicable | I TENNESSEE LOKETON TANGO | JAGE INSTITUTE | | D Employer identifi | cation number | |
| | Addres change | FUND, INC. | | | | | |
| | Name change Initial | 3 | i | | | 108833 | |
| | return Final return/ | Number and street (or P.0. box if mail is not delive P.O. BOX 281676 | vered to street address) Roon | n/suite | E Telephone numbe | 741-7579 | |
| _ | termin ated | City or town, state or province, country, and a | ZIP or foreign postal code | | G Gross receipts \$ | 217,604. | |
| L | Ameno | MADIIVIDDE, IN 37220 | | | H(a) Is this a group re | | |
| | Applic tion pendir | | | | for subordinates | ? Yes X No | |
| | | PO BOX 2010/0, NASHVILLI | | | H(b) Are all subordinates in | ncluded? Yes No | |
| | | 1 (7) | ◀ (insert no.) | 527 | If "No," attach a | list. (see instructions) | |
| | | e: ► N/A | | | H(c) Group exemption | | |
| | | | sociation Other ▶ | L Year | of formation: 1994 | M State of legal domicile: ${f TN}$ | |
| Р | art I | Summary | | | | | |
| ø | 1 | Briefly describe the organization's mission or most | significant activities: TO PROM | OTE | , ENCOURAGE | , ASSIST | |
| Governance | | AND FOSTER EDUCATION IN TH | HE AREA OF LEARNIN | <u> 1G O</u> | F FOREIGN L | ANGUAGES. | |
| eru | 2 | Check this box $lacktriangle$ if the organization discon | tinued its operations or disposed o | of more | than 25% of its net as | | |
| Š | 3 | Number of voting members of the governing body (| | | | 6 | |
| <u>«</u> | 4 | Number of independent voting members of the gov | | | | 6 | |
| ies | 5 | Total number of individuals employed in calendar y | | | | 0 | |
| Activities & | 6 | Total number of volunteers (estimate if necessary) . | | | <u>6</u> | 10 | |
| Ąct | 7 a | Total unrelated business revenue from Part VIII, col | | | | 0. | |
| | b | Net unrelated business taxable income from Form 9 | 990-T, line 34 | | 7b | 0. | |
| | | | | | Prior Year | Current Year | |
| e | 8 | Contributions and grants (Part VIII, line 1h) | | | 207,750. | 204,908. | |
| ē | 9 | | | | 0. | 0. | |
| Revenue | 10 | Investment income (Part VIII, column (A), lines 3, 4, | | | 11,002. | 12,696. | |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, | 9c, 10c, and 11e) | | 8,097. | 0. | |
| | | Total revenue - add lines 8 through 11 (must equal | | | 226,849. | 217,604. | |
| | | Grants and similar amounts paid (Part IX, column (A | | | 248,336. | 199,085. | |
| | | Benefits paid to or for members (Part IX, column (A) | | | 0. | 0. | |
| es | 15 | Salaries, other compensation, employee benefits (F | | | 0. | 0. | |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), li | | | 0. | 0. | |
| Š | b | Total fundraising expenses (Part IX, column (D), line | - | _ | 2 670 | 0.012 | |
| | 17 | Other expenses (Part IX, column (A), lines 11a-11d, | | | 3,672. | | |
| | | Total expenses. Add lines 13-17 (must equal Part IX | | | 252,008. | 201,998. | |
| . 0 | 19 | Revenue less expenses. Subtract line 18 from line | l2 | | -25,159. | | |
| Net Assets or | | | | | ginning of Current Year | End of Year | |
| Ssel | 20 | | | | 467,962. | 536,157. | |
| et A | 21 | | | _ | 0. 467,962. | 350. 535,807. | |
| | <u>22</u> art II | Net assets or fund balances. Subtract line 21 from Signature Block | line 20 | . | 407,902. | 333,607. | |
| _ | | Ities of perjury, I declare that I have examined this return, i | noluding accompanying achedulas and | ototom | anta and to the heat of m | v knowledge and belief it is | |
| | | | | | | y kilowieuge allu bellet, it is | |
| uut | e, correc | t, and complete. Declaration of preparer (other than officer |) is based on all illiornation of which p | герагег | lias any knowledge. | | |
| ٥. | | Signature of officer | | | I Date | | |
| Sig | | BECKY HARRELL, TREASURI | 7 5 | | Duto | | |
| He | ere | Type or print name and title | 21 | | | | |
| _ | | , | Dranararia cianatura | П | Date Check | PTIN | |
| Pai | id | Print/Type preparer's name | Preparer's signature | آ ا | if | - ' | |
| | eparer | Firm's nama | | | self-employ | ea | |
| | e Only | Firm's name | | | Firm's EIN | | |
| | - City | Firm's address | | | Phone no. | | |
| Ma | ny the IE | RS discuss this return with the preparer shown about | ve? (see instructions) | | Li none no. | Yes No | |
| 1410 | ., 11 | is alsocase this retain with the proparer showin above | | | | 100 | |

| Par | rt III Statement of Program Service Accomplishments | |
|-----|---|-------------|
| | Check if Schedule O contains a response or note to any line in this Part III | <u></u> |
| 1 | Briefly describe the organization's mission: TO PROMOTE, ENCOURAGE, ASSIST AND FOSTER EDUCATION IN THE AREA | OF |
| | FOREIGN LANGUAGES. | |
| | | |
| | Did the examination undertake any significant program continued during the year which were not listed on the | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? | Yes X No |
| | prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O. | Tes [22] NO |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? | Yes X No |
| _ | If "Yes," describe these changes on Schedule O. | |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as measured by | expenses. |
| | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total ex revenue, if any, for each program service reported. | penses, and |
| 4a | (Code:) (Expenses \$ 10,000 • including grants of \$ 10,000 •) (Revenue \$ |) |
| | PROVIDE GRANTS TO THE TENNESSEE FOREIGN LANGUAGE INSTITUTE SO T | HAT IT |
| | CAN PROVIDE SCHOLARSHIPS TO STUDENTS AND TO SUPPLEMENT ITS PROG | RAM |
| | SERVICES. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 4b | (Code:) (Expenses \$189,085 •including grants of \$189,085 •) (Revenue \$ | 201,259. |
| | ESL TO GO - AN EXPANSION OF THE ESL TRAINING THE TENNESSEE FORE | |
| | LANGUAGE INSTITUTE (TFLI) PROVIDES. THIS PROGRAM RECEIVED GRAN CONTRIBUTIONS THAT ARE PROVIDED TO TFLI. THIS MOBILE CLASSROOM | |
| | PROVIDES ESL CLASSES ON SITE TO REFUGEES THAT DO NOT HAVE | PROGRAM |
| | TRANSPORTATION TO ATTEND ESL CLASSES. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 4c | (Code:) (Expenses \$ | 1 |
| -10 | (Code:) (Expenses # | , |
| | | |
| | | |
| | | |
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| | | |
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| | | |
| | | |
| | | |
| 4d | Otherwise and the American (Deposit heir Ochenhale O.) | |
| | Other program services (Describe in Schedule O.) | |
| | Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$ Total program service expenses ▶ 199,085. |) |

Part IV | Checklist of Required Schedules

| | | | Yes | No |
|-----|--|-----|-----|------------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | Х | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | x |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect | | | |
| • | during the tax year? If "Yes," complete Schedule C, Part II | 4 | | х |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | - | | |
| • | similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | | х |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | |
| | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | Х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | Х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete Schedule D, Part III</i> | 8 | | Х |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | |
| | If "Yes," complete Schedule D, Part IV | 9 | | Х |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent | | | |
| | endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | Х |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X | | | |
| | as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a | | Х |
| b | Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | Х |
| С | Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | X |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in | | | ,, |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | X |
| | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | Х |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | . v |
| 40- | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | | X |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | 100 | | x |
| h | Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year? | 12a | | |
| D | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | Х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | Х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | |
| | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | Х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | X |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | | | v |
| 46 | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | X |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | 4. | | Х |
| | complete Schedule G, Part III | 19 | | $^{\perp}$ |

Form **990** (2017)

Part IV Checklist of Required Schedules (continued)

| | | | Yes | No |
|------------------|---|-----|-----|----------|
| 20 a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | X | |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | 37 |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | _X_ |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | 00 | | Х |
| 240 | Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | 23 | | |
| 2 4 a | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No", go to line 25a | 24a | | Х |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| | any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | |
| | Schedule L, Part I | 25b | | _X_ |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or | | | |
| | former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," | | | 7.7 |
| | complete Schedule L, Part II | 26 | | _X_ |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial | | | |
| | contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member | | | Х |
| 00 | of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV | | | |
| • | instructions for applicable filing thresholds, conditions, and exceptions): A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | Х |
| | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | | X |
| | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, | 200 | | |
| · | director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | Х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? | | | |
| | If "Yes," complete Schedule N, Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | <u> </u> |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | v |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | _X_ |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | Х |
| 25- | Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 34 | | X |
| | | 35a | | |
| D | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | 300 | | |
| 55 | If "Yes," complete Schedule R, Part V, line 2 | 36 | | Х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| - | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | | | |
| | Note. All Form 990 filers are required to complete Schedule O | 38 | X | |

Part V Statements Regarding Other IRS Filings and Tax Compliance

| | Check if Schedule O contains a response of note to any line in this part v | | | | Ш |
|-----------------|--|-------------------------------|-------|-----|-------|
| | | | | Yes | No |
| | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 1a 0 | | | |
| | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | | | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and r | | | | |
| _ | (gambling) winnings to prize winners? | I | 1c | | |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | 2a 0 | | | |
| | filed for the calendar year ending with or within the year covered by this return | | | | |
| D | If at least one is reported on line 2a, did the organization file all required federal employment tax retu | | 2b | | |
| 2- | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions | | 3a | | Х |
| | | ····· | 3b | | - 25 |
| | If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule At any time during the calendar year, did the organization have an interest in, or a signature or other | | 30 | | |
| -r a | financial account in a foreign country (such as a bank account, securities account, or other financial | • | 4a | | х |
| h | If "Yes," enter the name of the foreign country: | accounty: | Ta | | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A | ACCOUNTS (FRAR) | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | 5a | | х |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa | | 5b | | Х |
| | If "Yes," to line 5a or 5b, did the organization file Form 8886-T? | | 5c | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | | |
| | any contributions that were not tax deductible as charitable contributions? | - | 6a | | х |
| b | If "Yes," did the organization include with every solicitation an express statement that such contribute | | | | |
| | were not tax deductible? | • | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se | rvices provided to the payor? | 7a | | Х |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | 7b | | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w | as required | | | |
| | to file Form 8282? | ······· | 7c | | Х |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of | contract? | 7e | | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit control | ract? | 7f | | |
| g | If the organization received a contribution of qualified intellectual property, did the organization file February | orm 8899 as required? | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization | | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained | I by the | | | |
| | | | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | | 9a | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | | 9b | | |
| 10 | Section 501(c)(7) organizations. Enter: | 100 | | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990. Part VIII, line 12 for public use of club facilities. | 10a | | | |
| 11 | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | |
| 11 a | Section 501(c)(12) organizations. Enter: Gross income from members or shareholders | 11a | | | |
| a b | Gross income from other sources (Do not net amounts due or paid to other sources against | i i a | | | |
| b | amounts due or received from them.) | 11b | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form | | 12a | | |
| | | 12b | IZU | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | 120 | | | |
| | Is the organization licensed to issue qualified health plans in more than one state? | | 13a | | |
| _ | Note. See the instructions for additional information the organization must report on Schedule O. | | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the | | | | |
| | organization is licensed to issue qualified health plans | 13b | | | |
| С | Enter the amount of reserves on hand | 13c | | | |
| | Did the organization receive any payments for indoor tanning services during the tax year? | | 14a | | Х |
| | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedul | | 14b | | |
| | | | Гания | 000 | (0017 |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

| <u> </u> | | | | | Δ | | | |
|------------|--|-------------------------------|-------------|-------|-----|--|--|--|
| Sec | tion A. Governing Body and Management | | | 1 | T | | | |
| | | 1.1 | <u></u> | Yes | No | | | |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 1a | 6 | | | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | | | | | |
| _ | body delegated broad authority to an executive committee or similar committee, explain in Schedule 0. | 1 1 | حا | | | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent | 1b | 6 | | | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationsh | ip with any other | | | 77 | | | |
| | officer, director, trustee, or key employee? | | . 2 | | X | | | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the | | | | 3,7 | | | |
| | of officers, directors, or trustees, or key employees to a management company or other person? \dots | | | | X | | | |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form | | | | X | | | |
| 5 | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 6 | Did the organization have members or stockholders? | | . 6 | | Х | | | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or a | appoint one or | | | ١ | | | |
| | more members of the governing body? | | . <u>7a</u> | | X | | | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, | stockholders, or | | | l | | | |
| | persons other than the governing body? | | . 7b | | X | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year | ear by the following: | | | | | | |
| а | The governing body? | | . 8a | X | | | | |
| b | Each committee with authority to act on behalf of the governing body? | | . 8b | X | | | | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re | ached at the | | | | | | |
| | organization's mailing address? If "Yes," provide the names and addresses in Schedule O | | . 9 | | X | | | |
| <u>Sec</u> | tion B. Policies (This Section B requests information about policies not required by the Internal F | Revenue Code.) | | | | | | |
| | | | | Yes | No | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | | 10a | | X | | | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such of | | | | | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | | 10b | | | | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing bo | dy before filing the form? | 11a | | X | | | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | | | | | | |
| 12a | | | | | X | | | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris | e to conflicts? | 12b | | | | | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If " | Yes," describe | | | | | | |
| | in Schedule O how this was done | | 12c | | | | | |
| 13 | Did the organization have a written whistleblower policy? | | 13 | | X | | | |
| 14 | Did the organization have a written document retention and destruction policy? | | . 14 | | Х | | | |
| 15 | Did the process for determining compensation of the following persons include a review and approve | al by independent | | | | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision | ? | | | | | | |
| | The organization's CEO, Executive Director, or top management official | | | | X | | | |
| b | Other officers or key employees of the organization | | 15b | | Х | | | |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange | ement with a | | | | | | |
| | taxable entity during the year? | | 16a | | X | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate | ate its participation | | | | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organic | anization's | | | | | | |
| | exempt status with respect to such arrangements? | | 16b | | | | | |
| Sec | tion C. Disclosure | | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed ▶ TN | | | | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990- | T (Section 501(c)(3)s only |) availa | ble | | | | |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | | | | | |
| | Own website X Another's website X Upon request Other (explain | n in Schedule O) | | | | | | |
| 19 | Describe in Schedule O whether (and if so, how) the organization made its governing documents, co | onflict of interest policy, a | nd fina | ncial | | | | |
| | statements available to the public during the tax year. | | | | | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's b | ooks and records: | | | | | | |
| | BECKY HARRELL - 615-782-4235 | | | | | | | |
| | 555 GREAT CIRCLE ROAD NASHVILLE TW 37228 | | | | | | | |

Form **990** (2017)

58-2108833

Page 7

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

| (A) Name and Title | (B) Average | | (C) Position (do not check more than one | | (D) Reportable | (E) Reportable | (F) Estimated | | | |
|--------------------------|--|------------------|--|-----------------|----------------|--|------------------|--|--|--|
| | hours per week (list any hours for related organizations below | stee or director | institutional trustee | officer Officer | irecto | Highest compensated hord signal with the standard management of the standar | stee) | compensation from the organization (W-2/1099-MISC) | compensation from related organizations (W-2/1099-MISC) | amount of other compensation from the organization and related organizations |
| (1) PAUL KUHN | line) 1.00 | | ılıs | | Ke | e Ţ | 횬 | | | |
| VICE CHAIR | | Х | | Х | | | | 0. | 0. | 0. |
| (2) STEVE COBB | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (3) DR. MARTIN DESCHENES | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (4) BECKY HARRELL | 1.00 | | | | | | | | | |
| TREASURER | | Х | | Х | | | | 0. | 0. | 0. |
| (5) FRED WEISBRODT | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (6) SPENCER LIGHTFOOT | 1.00 | | | | | | | | | |
| PRESIDENT | | Х | | Х | | | | 0. | 0. | 0. |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) | | | | | | | | | | | | |
|---|--|--|-----------------------|----------|--------------|---------------------------------|-------------|--|--|--------------|--|-----------------|
| (A) Name and title | (B) Average hours per week | (C) Position (do not check more than one box, unless person is both a officer and a director/trustee | | | | than is bot | one h an | (D) Reportable compensation from | (E) Reportable compensation from related | | (F) Estimate amount other | |
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC | ·) | compensa from the organizat and relat organizati | e ion ed |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1b Sub-total | | | | | | | • | 0. | | 9. | | 0. |
| c Total from continuation sheets to Part VI | | | | | | | | 0. | | 0. | | 0. |
| d Total (add lines 1b and 1c) | | | | | | | no re | | | <u>, • l</u> | | |
| compensation from the organization | | | | | | | | | | | Yes | 0 N o |
| 3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s | | | | | | | | highest compensated e | | [| 3 | Х |
| 4 For any individual listed on line 1a, is the su and related organizations greater than \$150 | | le co | omp | ensa | atior | n and | d oth | her compensation from | the organization | | 4 | Х |
| 5 Did any person listed on line 1a receive or a rendered to the organization? If "Yes," com | - | | | | - | | elat | ed organization or indivi | dual for services | | 5 | X |
| Section B. Independent Contractors | piete Scriedui | e | 01 30 | JCII | pers | | | | | | 5 | |
| Complete this table for your five highest co the organization. Report compensation for | | | | | | | | | | ensa | ation from | |
| (A) | | | | | VICII | <u> </u> | | (B) | | _ | (C) | |
| Name and business | address | NC | ONI | <u> </u> | | | | Description of s | ervices | | ompensatio | <u></u> |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | \dashv | | | | | |
| 2 Total number of independent contractors (i \$100,000 of compensation from the organi | - | ot li | mite | d to | | se lis | sted | d above) who received m | nore than | | | |
| Troo,000 or compensation from the organi | Lation P | | | | | | | | | - | orm 990 (| 2017) |

| Pa | rt VII | I Statement of Reve | nue | | | | | |
|--|--------|---|------------------|--------------------|-----------------------------|--|--------------------------------|--|
| | | Check if Schedule O cont | tains a response | or note to any lin | e in this Part VIII | | | |
| | | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |
| nts Tts | 1 a | Federated campaigns | 1a | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | Membership dues | | | | | | |
| S, G | | Fundraising events | | | | | | |
| Sift | | Related organizations | | | | | | |
| imi | е | Government grants (contribut | tions) 1e | 184,432. | | | | |
| tior S | f | All other contributions, gifts, gran | its, and | | | | | |
| ibu the | | similar amounts not included abo | ve 1f | 20,476. | | | | |
| on the | g | Noncash contributions included in lines | s 1a-1f: \$ | | | | | |
| <u>ā č</u> | h | Total. Add lines 1a-1f | | | 204,908. | | | |
| | | | | Business Code | | | | |
| Program Service Revenue | 2 a | | | | | | | |
| er ne | b | | | | | | | |
| n S | С | | | | | | | |
| gra Re | d | | | | | | | |
| roc | е | | | | | | | |
| - | | All other program service reve | | · | | | | |
| _ | | Total. Add lines 2a-2f | | | | | | |
| | 3 | Investment income (including | | | 12,696. | | | 12,696. |
| | 4 | other similar amounts) | | | 12,000. | | | 12,000. |
| | 4 | | | F | | | | |
| | 5 | Royalties | (i) Real | (ii) Personal | | | | |
| | 6 a | Gross rents | (i) Neai | (ii) Fersoriai | | | | |
| | | | | | | | | |
| | | Rental income or (loss) | | | | | | |
| | | Net rental income or (loss) | | | | | | |
| | | Gross amount from sales of | (i) Securities | (ii) Other | | | | |
| | - | assets other than inventory | | () | | | | |
| | b | Less: cost or other basis | | | | | | |
| | | and sales expenses | | | | | | |
| | С | Gain or (loss) | | | | | | |
| | d | Net gain or (loss) | | | | | | |
| <u>o</u> | 8 a | Gross income from fundraisin | g events (not | | | | | |
| Other Revenue | | including \$ | of | | | | | |
| 3eV | | contributions reported on line | | | | | | |
| ē | | Part IV, line 18 | | | | | | |
| ₽ | | Less: direct expenses | | | | | | |
| | | Net income or (loss) from fund | | > | | | | |
| | 9 a | Gross income from gaming ac | | | | | | |
| | | Part IV, line 19 | | | | | | |
| | | Less: direct expenses | | | | | | |
| | | Net income or (loss) from gan Gross sales of inventory, less | | ····· | | | | |
| | 10 a | and allowances | | | | | | |
| | h | Less: cost of goods sold | | | | | | |
| | | Net income or (loss) from sale | | | | | | |
| | | Miscellaneous Revenu | | Business Code | | | | |
| | 11 a | | | | | | | |
| | b | | | | | | | |
| | С | | | | | | | |
| | d | | | | | | | |
| | е | Total. Add lines 11a-11d | | | | | | |
| | 12 | Total revenue. See instructions. | | | 217,604. | 0. | 0. | 12,696. |

Part IX | Statement of Functional Expenses

| Secti | on 501(c)(3) and 501(c)(4) organizations must com | plete all columns. All oth | ner organizations must co | omplete column (A). | | | | | | |
|-------|--|----------------------------|------------------------------------|-------------------------------------|---------------------------------------|--|--|--|--|--|
| | Check if Schedule O contains a response or note to any line in this Part IX | | | | | | | | | |
| | not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses | | | | | |
| 1 | Grants and other assistance to domestic organizations | | · | | | | | | | |
| | and domestic governments. See Part IV, line 21 | 199,085. | 199,085. | | | | | | | |
| 2 | Grants and other assistance to domestic | | | | | | | | | |
| | individuals. See Part IV, line 22 | | | | | | | | | |
| 3 | Grants and other assistance to foreign | | | | | | | | | |
| | organizations, foreign governments, and foreign | | | | | | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | | | | | | |
| 4 | Benefits paid to or for members | | | | | | | | | |
| 5 | Compensation of current officers, directors, | | | | | | | | | |
| | trustees, and key employees | | | | | | | | | |
| 6 | Compensation not included above, to disqualified | | | | | | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | | | | | | |
| | persons described in section 4958(c)(3)(B) | | | | | | | | | |
| 7 | Other salaries and wages | | | | | | | | | |
| 8 | Pension plan accruals and contributions (include | | | | | | | | | |
| | section 401(k) and 403(b) employer contributions) | | | | | | | | | |
| 9 | Other employee benefits | | | | | | | | | |
| 10 | Payroll taxes | | | | | | | | | |
| 11 | Fees for services (non-employees): | | | | | | | | | |
| а | Management | | | | | | | | | |
| b | Legal | | | | | | | | | |
| _ | Accounting | | | | | | | | | |
| d | Lobbying Professional fundamining convices. Con Part IV. Jing 17 | | | | | | | | | |
| e | Professional fundraising services. See Part IV, line 17 | 2,535. | | 2,535. | | | | | | |
| 1 | Investment management feesOther. (If line 11g amount exceeds 10% of line 25, | 2,333. | | 2,333. | | | | | | |
| g | column (A) amount, list line 11g expenses on Sch 0.) | | | | | | | | | |
| 12 | Advertising and promotion | | | | | | | | | |
| 13 | Office expenses | | | | | | | | | |
| 14 | Information technology | | | | | | | | | |
| 15 | Royalties | | | | | | | | | |
| 16 | Occupancy | | | | | | | | | |
| 17 | Travel | | | | | | | | | |
| 18 | Payments of travel or entertainment expenses | | | | | | | | | |
| | for any federal, state, or local public officials | | | | | | | | | |
| 19 | Conferences, conventions, and meetings | | | | | | | | | |
| 20 | Interest | | | | | | | | | |
| 21 | Payments to affiliates | | | | | | | | | |
| 22 | Depreciation, depletion, and amortization | | | | | | | | | |
| 23 | Insurance | | | | | | | | | |
| 24 | Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) | | | | | | | | | |
| а | MISCELLANEOUS | 378. | | 378. | | | | | | |
| b | | | | | | | | | | |
| С | | | | | | | | | | |
| d | | | | | | | | | | |
| | All other expenses | 201 000 | 100 005 | 0 013 | | | | | | |
| 25 | Total functional expenses. Add lines 1 through 24e | 201,998. | 199,085. | 2,913. | 0. | | | | | |
| 26 | Joint costs. Complete this line only if the organization | | | | | | | | | |
| | reported in column (B) joint costs from a combined | | | | | | | | | |
| | educational campaign and fundraising solicitation. | | | | | | | | | |
| | Check here if following SOP 98-2 (ASC 958-720) | | | | i | | | | | |

Part X Balance Sheet

| art . | X | Balance Sheet | | | |
|-------|-----|--|--------------------------|------|---------------------------|
| | | Check if Schedule O contains a response or note to any line in this Part X | | | |
| | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | 22.22 | 1 | 10 616 |
| | 2 | Savings and temporary cash investments | 30,820. | 2 | 43,616 |
| | | Pledges and grants receivable, net | | 3 | |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | Loans and other receivables from current and former officers, directors, | | | |
| | | trustees, key employees, and highest compensated employees. Complete | | | |
| | | Part II of Schedule L | | 5 | |
| | 6 | Loans and other receivables from other disqualified persons (as defined under | | | |
| | | section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing | | | |
| | | employers and sponsoring organizations of section 501(c)(9) voluntary | | | |
| } | | employees' beneficiary organizations (see instr). Complete Part II of Sch L | | 6 | |
| | 7 | Notes and loans receivable, net | | 7 | |
| ١. | 8 | Inventories for sale or use | | 8 | |
| | 9 | Prepaid expenses and deferred charges | | 9 | |
| 1 | l0a | Land, buildings, and equipment: cost or other | | | |
| | | basis. Complete Part VI of Schedule D 10a | | | |
| | b | Less: accumulated depreciation 10b | 425 440 | 10c | 400 544 |
| 1 | 11 | Investments - publicly traded securities | 437,142. | 11 | 492,541 |
| 1 | 12 | Investments - other securities. See Part IV, line 11 | | 12 | |
| 1 | 13 | Investments - program-related. See Part IV, line 11 | | 13 | |
| 1 | 14 | Intangible assets | | 14 | |
| 1 | 15 | Other assets. See Part IV, line 11 | 465 060 | 15 | F26 4F1 |
| 1 | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 467,962. | 16 | 536,15 |
| | 17 | Accounts payable and accrued expenses | | 17 | |
| | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | | 19 | |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| ١. | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| 2 | 22 | Loans and other payables to current and former officers, directors, trustees, | | | |
| | | key employees, highest compensated employees, and disqualified persons. | | | |
| 2 | | Complete Part II of Schedule L | | 22 | |
| 2 | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| 2 | 25 | Other liabilities (including federal income tax, payables to related third | | | |
| | | parties, and other liabilities not included on lines 17-24). Complete Part X of | 0. | ٥- ا | 350 |
| | | Schedule D | 0. | 25 | 350 |
| +2 | 26 | Total liabilities. Add lines 17 through 25 | 0. | 26 | 33(|
| | | Organizations that follow SFAS 117 (ASC 958), check here X and | | | |
| 2 2 | 7 | complete lines 27 through 29, and lines 33 and 34. | 441,315. | 27 | 496,986 |
| 2 | | Unrestricted net assets | 26,647. | 28 | 38,82 |
| | 28 | Temporarily restricted net assets | 20,047 | | 30,02 |
| 2 | 29 | Permanently restricted net assets Organizations that do not follow SEAS 117 (ASC 959) check here. | | 29 | |
| | | Organizations that do not follow SFAS 117 (ASC 958), check here | | | |
| _ | 00 | and complete lines 30 through 34. | | 00 | |
| | 30 | Capital stock or trust principal, or current funds | | 30 | |
| 3 | 31 | Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 | Retained earnings, endowment, accumulated income, or other funds | 468 060 | 32 | F2F 001 |
| ; I | 33 | Total net assets or fund balances | 467,962. | 33 | 535,80 |

Form **990** (2017)

| Pa | rt XI Reconciliation of Net Assets | | | | |
|----|--|------------|------|------------|--------|
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | Ш |
| | | | 0.1 | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | | 04. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | | 98. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | | 06. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | | | 62. |
| 5 | Net unrealized gains (losses) on investments | 5 | 5 | <u>2,2</u> | 39. |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, | | | | |
| | column (B)) | 10 | 53 | 5,8 | 07. |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule | Ο. | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | d on a | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat | e basis, | | | |
| | consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | e audit, | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | | |
| | If the organization changed either its oversight process or selection process during the tax year, explain in Sch | edule O. | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si | | | | |
| | Act and OMB Circular A-133? | - | За | | Х |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ | ired audit | | | |
| | or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | 3b | | |
| | · · · · · · · · · · · · · · · · · · · | | Form | 990 | (2017) |

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

TENNESSEE FOREIGN LANGUAGE INSTITUTE **Employer identification number** Name of the organization FUND, INC. 58-2108833 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV. Sections A and C. ☐ Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other in your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes No above (see instructions))

Total

58-2108833 Page 2

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec | ction A. Public Support | | · | · | | | | | | |
|-----|---|-----------------------|----------------------|---------------------------|------------------------------|-----------------------|-----------------------|--|--|--|
| | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total | | | |
| | Gifts, grants, contributions, and | , , | ` ' | . , , | , , | ` ' | ., | | | |
| | membership fees received. (Do not | | | | | | | | | |
| | include any "unusual grants.") | 166,390. | 167,659. | 210,140. | 207,750. | 204,908. | 956,847. | | | |
| 2 | Tax revenues levied for the organ- | | | | | | | | | |
| | ization's benefit and either paid to | | | | | | | | | |
| | or expended on its behalf | | | | | | | | | |
| 3 | The value of services or facilities | | | | | | | | | |
| | furnished by a governmental unit to | | | | | | | | | |
| | the organization without charge | 466 000 | 4.65 650 | 010 110 | 000 000 | 004 000 | 056 045 | | | |
| | Total. Add lines 1 through 3 | 166,390. | 167,659. | 210,140. | 207,750. | 204,908. | 956,847. | | | |
| 5 | The portion of total contributions | | | | | | | | | |
| | by each person (other than a | | | | | | | | | |
| | governmental unit or publicly | | | | | | | | | |
| | supported organization) included | | | | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | | | | |
| | amount shown on line 11, | | | | | | | | | |
| | column (f) | | | | | | 056 045 | | | |
| | Public support. Subtract line 5 from line 4. | | | | | | 956,847. | | | |
| | ction B. Total Support | | | | | 1 | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2013 166, 390. | (b) 2014 167,659. | (c) 2015 210, 140. | (d) 2016 207,750. | (e) 2017 204, 908. | (f) Total 956,847. | | | |
| | Amounts from line 4 | 100,390. | 107,039. | 210,140. | 207,750. | 204,908. | 950,847. | | | |
| 8 | Gross income from interest, | | | | | | | | | |
| | dividends, payments received on | | | | | | | | | |
| | securities loans, rents, royalties, | 9,060. | 10,155. | 10,490. | 11,002. | 12 606 | E2 402 | | | |
| _ | and income from similar sources | 9,000. | 10,155. | 10,490. | 11,002. | 12,696. | 53,403. | | | |
| 9 | Net income from unrelated business | | | | | | | | | |
| | activities, whether or not the | | | | | | | | | |
| 40 | business is regularly carried on | | | | | | | | | |
| 10 | Other income. Do not include gain | | | | | | | | | |
| | or loss from the sale of capital | | | | | | | | | |
| | assets (Explain in Part VI.) | | | | | | 1010250. | | | |
| | Total support. Add lines 7 through 10 | ete (eee inetweeti | ana) | | | 12 | 45,436. | | | |
| 12 | Gross receipts from related activities, First five years. If the Form 990 is for | | | d fourth or fifth to | | | 45,4504 | | | |
| 13 | organization, check this box and stop | | | | • | | ightharpoonup | | | |
| Sec | ction C. Computation of Publ | | rcentage | | | | ····· | | | |
| | Public support percentage for 2017 (I | | | olumn (f)) | | 14 | 94.71 % | | | |
| | Public support percentage from 2016 | | | | | 15 | 94.76 % | | | |
| | 33 1/3% support test - 2017. If the o | | | | | | | | | |
| | stop here. The organization qualifies | as a publicly supp | orted organization | , | | | ▶ X | | | |
| b | 33 1/3% support test - 2016. If the o | | | | | | | | | |
| | and stop here. The organization qual | ifies as a publicly s | supported organiza | ation | | | ▶ □ | | | |
| 17a | 10% -facts-and-circumstances tes | | | | | | | | | |
| | and if the organization meets the "fac | ts-and-circumstan | ces" test, check th | nis box and stop h | i ere. Explain in Pai | rt VI how the organ | ization | | | |
| | meets the "facts-and-circumstances" | | | | | | | | | |
| b | 10% -facts-and-circumstances tes | | | | | | | | | |
| | more, and if the organization meets th | ne "facts-and-circu | mstances" test, ch | neck this box and | stop here. Explair | n in Part VI how the | | | | |
| | organization meets the "facts-and-circ | cumstances" test. | The organization of | qualifies as a publi | cly supported orga | anization | ▶□ | | | |
| 18 | Private foundation. If the organization | | | | | | | | | |

Schedule A (Form 990 or 990-EZ) 2017

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Sec | ction A. Public Support | low, please com | piete Part II.) | | | | |
|-----|--|-------------------|-------------------------|----------------------|--------------------|-------------|-----------|
| | ndar year (or fiscal year beginning in) | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| | Gifts, grants, contributions, and | (4) 2010 | (2) 2311 | (6) 2515 | (4) 2010 | (6) 2317 | (i) rotal |
| • | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, | | | | | | |
| _ | merchandise sold or services per- | | | | | | |
| | formed, or facilities furnished in | | | | | | |
| | any activity that is related to the | | | | | | |
| 2 | organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus- | | | | | | |
| | iness under section 513 | | | | | | |
| 4 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 5 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| | Total. Add lines 1 through 5 | | | | | | |
| 7a | Amounts included on lines 1, 2, and | | | | | | |
| | 3 received from disqualified persons | | | | | | |
| b | Amounts included on lines 2 and 3 received from other than disqualified persons that | | | | | | |
| | exceed the greater of \$5,000 or 1% of the | | | | | | |
| | amount on line 13 for the year | | | | | | |
| c | Add lines 7a and 7b | | | | | | |
| _8_ | Public support. (Subtract line 7c from line 6.) | | | | | | |
| Sec | ction B. Total Support | | | | | | |
| | ndar year (or fiscal year beginning in) ► 🛚 | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| 9 | Amounts from line 6 | | | | | | |
| 10a | Gross income from interest, | | | | | | |
| | dividends, payments received on securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | | | | | | |
| b | Unrelated business taxable income | | | | | | |
| | (less section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| c | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business | | | | | | |
| | activities not included in line 10b, | | | | | | |
| | whether or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| 13 | assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| | First five years. If the Form 990 is for | the organization | l e firet second thi | rd fourth or fifth t | av vear as a secti | | zation |
| • • | ala a ali Alafa la avi a a al alta a la avia | · · | , | | • | . , . , . | |
| Sec | etion C. Computation of Public | | | | | | |
| | Public support percentage for 2017 (lir | | | column (f)) | | 15 | % |
| | Public support percentage from 2016 | | | | | 16 | |
| | etion D. Computation of Inves | | | | | 10 | |
| | · · · · · · · · · · · · · · · · · · · | | | | | 17 | % |
| | Investment income percentage for 201 Investment income percentage from 2 | | | | | 18 | |
| 18 | | | | | | | |
| 198 | 33 1/3% support tests - 2017. If the compare then 22 1/2%, shock this box an | - | | | | | |
| J. | more than 33 1/3%, check this box an | | | | | | |
| 0 | 33 1/3% support tests - 2016. If the c | • | | | · | • | |
| 00 | line 18 is not more than 33 1/3%, chec | | | | | | |
| 20 | Private foundation. If the organization | i did not check a | pox on line 14, 19 | ıa. or 19b. check t | nis box and see ii | istructions | |

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI**.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

| | Yes | No |
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| Pa | rt IV Supporting Organizations _(continued) | | | |
|--------|--|-----------|-----|----|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | |
| | below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in (a) above? | 11b | | |
| с | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI. | 11c | | |
| Sec | tion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | | |
| | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | | | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | | | |
| | organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Sec | tion C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| 800 | the supported organization(s). | 1 | | |
| Sec | tion D. All Type III Supporting Organizations | | V | N. |
| 4 | Did the examination provide to each of its supported examinations, by the last day of the fifth month of the | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| _ | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Sec | tion E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions) |)- | | _ |
| а | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see ins | tructions | s). | |
| 2 | Activities Test. Answer (a) and (b) below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | _ | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| b | | | | |
| | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | Oh | | |
| 3 | activities but for the organization's involvement. Parent of Supported Organizations Answer (a) and (b) below | 2b | | |
| ა a | Parent of Supported Organizations. Answer (a) and (b) below. Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| а | trustees of each of the supported organizations? <i>Provide details in Part VI</i> . | 3a | | |
| h | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | Ju | | |
| | of its supported organizations? If "Yes " describe in Part VI the role played by the organization in this regard | 3h | | |

| Pa | rt V Type III Non-Functionally Integrated 509(a)(3) Supportin | g Org | anizations | |
|------|--|-----------|------------------------------|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifyin | g trust c | n Nov. 20, 1970 (explain in | Part VI.) See instructions. Al |
| | other Type III non-functionally integrated supporting organizations must co | mplete | Sections A through E. | |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3 | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other | | | |
| | factors (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, | | | |
| | see instructions) | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by .035 | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 | Enter 85% of line 1 | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3 | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions) | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functional | ly integr | ated Type III supporting org | ganization (see |

Schedule A (Form 990 or 990-EZ) 2017

instructions).

| Par | t V | Type III Non-Functionally Integrated 509 | (a)(3) Supporting Org | anizations (continued) | |
|-------|---------|--|------------------------------|--------------------------------|----------------------------------|
| Secti | ion D | - Distributions | | (| Current Year |
| 1 | Amou | unts paid to supported organizations to accomplish exe | mpt purposes | | |
| 2 | | unts paid to perform activity that directly furthers exemp | | | |
| | organ | nizations, in excess of income from activity | | | |
| 3 | Admi | nistrative expenses paid to accomplish exempt purpose | es of supported organization | ns | |
| 4 | Amou | unts paid to acquire exempt-use assets | | | |
| 5 | Quali | fied set-aside amounts (prior IRS approval required) | | | |
| 6 | Other | r distributions (describe in Part VI). See instructions. | | | |
| 7 | Total | annual distributions. Add lines 1 through 6. | | | |
| 8 | Distril | butions to attentive supported organizations to which the | ne organization is responsiv | е | |
| | (provi | ide details in Part VI). See instructions. | | | |
| 9 | Distri | butable amount for 2017 from Section C, line 6 | | | |
| 10 | Line 8 | 8 amount divided by line 9 amount | | | |
| | | • | (i) | (ii) | (iii) |
| Secti | ion E - | - Distribution Allocations (see instructions) | Excess Distributions | Underdistributions Pre-2017 | Distributable Amount for 2017 |
| 1 | Distril | butable amount for 2017 from Section C, line 6 | | | |
| 2 | Unde | erdistributions, if any, for years prior to 2017 (reason- | | | |
| | able o | cause required- explain in Part VI). See instructions. | | | |
| 3 | Exces | ss distributions carryover, if any, to 2017 | | | |
| а | | | | | |
| b | From | 2013 | | | |
| С | From | 2014 | | | |
| d | From | 2015 | | | |
| е | From | 2016 | | | |
| f | Total | of lines 3a through e | | | |
| g | Appli | ed to underdistributions of prior years | | | |
| h | Appli | ed to 2017 distributable amount | | | |
| i | Carry | over from 2012 not applied (see instructions) | | | |
| | | ainder. Subtract lines 3g, 3h, and 3i from 3f. | | | |
| 4 | Distril | butions for 2017 from Section D, | | | |
| | line 7 | ý: \$ | | | |
| a | Appli | ed to underdistributions of prior years | | | |
| b | Appli | ed to 2017 distributable amount | | | |
| С | Rema | ainder. Subtract lines 4a and 4b from 4. | | | |
| 5 | Rema | aining underdistributions for years prior to 2017, if | | | |
| | any. S | Subtract lines 3g and 4a from line 2. For result greater | | | |
| | - | zero, explain in Part VI. See instructions. | | | |
| 6 | | aining underdistributions for 2017. Subtract lines 3h | | | |
| | | the from line 1. For result greater than zero, explain in | | | |
| | | VI. See instructions. | | | |
| 7 | | ss distributions carryover to 2018. Add lines 3 | | | |
| | and 4 | - | | | |
| 8 | | kdown of line 7: | | | |
| | | ss from 2013 | | | |
| | | ss from 2014 | | | |
| | | ss from 2015 | | | |
| | | ss from 2016 | | | |
| | | ss from 2017 | | | |

Schedule A (Form 990 or 990-EZ) 2017

TENNESSEE FOREIGN LANGUAGE INSTITUTE

| Schedule A | (Form 990 or 990-EZ) 2017 FUND , | INC. | 58-2108833 Page 8 |
|------------|--|---|--|
| Part VI | Supplemental Information. Part IV, Section A, lines 1, 2, 3b, 3c, 4 line 1; Part IV, Section D, lines 2 and 3 | rovide the explanations required by Part II, line 10; Part II, line 17a b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines ; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Par /, Section E, lines 2, 5, and 6. Also complete this part for any addit | or 17b; Part III, line 12; s 1 and 2; Part IV, Section C, t V, Section B, line 1e; Part V, |
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Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization

Organization type (check one):

TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND, INC.

Employer identification number

58-2108833

| Filers of: | Section: | | | | | | |
|------------------------------|--|--|--|--|--|--|--|
| Form 990 or 99 | D-EZ \overline{X} 501(c)($\overline{3}$) (enter number) organization | | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | | | |
| | 527 political organization | | | | | | |
| Form 990-PF | 501(c)(3) exempt private foundation | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | |
| | | | | | | | |
| Check if your o | ganization is covered by the General Rule or a Special Rule . | | | | | | |
| Note: Only a se | ction 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. | | | | | | |
| General Rule | | | | | | | |
| | organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or ty) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. | | | | | | |
| Special Rules | | | | | | | |
| section any or | For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. | | | | | | |
| year, t | For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. | | | | | | |
| year, c is chec purpo: | organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ontributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box exed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., see Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively us, charitable, etc., contributions totaling \$5,000 or more during the year \(\) | | | | | | |
| Ocutions An ou | vanization that ignit account by the Canaval Dule and/or the Canaval Dules decenit file Cahadule D./Carm 000, 000 F7, or 000 DE) | | | | | | |

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND, INC.

Employer identification number

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | al space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | CATHOLIC CHARITIES OF TENNESSEE, INC 30 WHITE BRIDGE ROAD NASHVILLE, TN 37205 | \$184,432. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215 | \$12,827. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND, INC.

Employer identification number

| Part II | Noncash Property (see instructions). Use duplicate copies of P | art II if additional space is needed. | |
|------------------------------|--|---|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| _ | | _ | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| | | | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| | | \$ | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| | | \$ | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| [| | | |
| 453 11-01- | | Schodule P (Form | <u> </u> |

Employer identification number Name of organization TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND, 58-2108833 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

TENNESSEE FOREIGN LANGUAGE INSTITUTE

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

FUND, INC.

Employer identification number 58-2108833

| Pa | rt I Organizations Maintaining Donor Adviso | ed Funds or Other Similar Funds | or Accounts. Complete if the |
|----|--|---|---|
| | organization answered "Yes" on Form 990, Part IV, li | ne 6. | |
| | | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | | |
| 2 | Aggregate value of contributions to (during year) | | |
| 3 | Aggregate value of grants from (during year) | | |
| 4 | Aggregate value at end of year | | |
| 5 | Did the organization inform all donors and donor advisors in | | ed funds |
| | are the organization's property, subject to the organization's | s exclusive legal control? | Yes No |
| 6 | Did the organization inform all grantees, donors, and donor | | |
| | for charitable purposes and not for the benefit of the donor | | |
| | impermissible private benefit? | | Yes No |
| Pa | rt II Conservation Easements. Complete if the or | | |
| 1 | Purpose(s) of conservation easements held by the organization | tion (check all that apply). | |
| | Preservation of land for public use (e.g., recreation or | education) Preservation of a histo | orically important land area |
| | Protection of natural habitat | Preservation of a cert | ified historic structure |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a qual | lified conservation contribution in the form | of a conservation easement on the last |
| | day of the tax year. | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | 2a |
| b | | | |
| С | Number of conservation easements on a certified historic st | tructure included in (a) | 2c |
| d | Number of conservation easements included in (c) acquired | after 7/25/06, and not on a historic structu | ure |
| | listed in the National Register | | 2d |
| 3 | Number of conservation easements modified, transferred, re | | |
| | year ▶ | | |
| 4 | Number of states where property subject to conservation ea | asement is located > | |
| 5 | Does the organization have a written policy regarding the pe | eriodic monitoring, inspection, handling of | |
| | violations, and enforcement of the conservation easements | it holds? | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting | , handling of violations, and enforcing cons | servation easements during the year |
| | > | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, han | ndling of violations, and enforcing conserva | tion easements during the year |
| | > \$ | | |
| 8 | Does each conservation easement reported on line 2(d) about | ove satisfy the requirements of section 170 | (h)(4)(B)(i) |
| | and section 170(h)(4)(B)(ii)? | | Yes No |
| 9 | In Part XIII, describe how the organization reports conservation | tion easements in its revenue and expense | statement, and balance sheet, and |
| | include, if applicable, the text of the footnote to the organization | ation's financial statements that describes | the organization's accounting for |
| | conservation easements. | | |
| Pa | rt III Organizations Maintaining Collections of | of Art, Historical Treasures, or O | ther Similar Assets. |
| | Complete if the organization answered "Yes" on Forr | n 990, Part IV, line 8. | |
| 1a | If the organization elected, as permitted under SFAS 116 (A | SC 958), not to report in its revenue staten | nent and balance sheet works of art, |
| | historical treasures, or other similar assets held for public ex | khibition, education, or research in furthera | nce of public service, provide, in Part XIII, |
| | the text of the footnote to its financial statements that descri | ribes these items. | |
| b | If the organization elected, as permitted under SFAS 116 (A | SC 958), to report in its revenue statement | and balance sheet works of art, historical |
| | treasures, or other similar assets held for public exhibition, e | education, or research in furtherance of pul | blic service, provide the following amounts |
| | relating to these items: | | |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | > \$ |
| | (ii) Assets included in Form 990, Part X | | > \$ |
| 2 | If the organization received or held works of art, historical tre | easures, or other similar assets for financia | I gain, provide |
| | the following amounts required to be reported under SFAS | 116 (ASC 958) relating to these items: | |
| а | Revenue included on Form 990, Part VIII, line 1 | | > \$ |
| h | Assets included in Form 990 Part Y | | |

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Schedule D (Form 990) 2017

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

| 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply): a Public exhibition b Scholarly research c Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicitor or receive domations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21. 1b If Yes, explain the arrangement in Part XIII and complete the following table: 1 C Amount 1c Amount 1c Amount 1c Amount 1c Amount 1c Distributions during the year 1 E Distributions during the year 2 Did the organization include an amount on Form 990, Part X, line 21. 1a Beginning of year balance 2 Distributions and the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. 2 Distributions 1 Amount In Interview Part XIII. 2 Distributions and Part XIII. 3 Distributions and Part XIII. 3 Distributions and Part XIII. 4 Describe in Part XIII. 4 Describe in Part XIII. 5 Describe in Part XIII. 5 Describe in Pa | | | ollections of A | rt. Hist | orical Tr | easures, or Ot | her S | | ar Asse | | | aye Z |
|--|------|---|----------------------|-------------|--------------------|----------------------|---------|---------|--------------|-----------|----------|-----------------|
| check all that apply: a Public exhibition d Loan or exchange programs | | | | | | | | | | | | |
| a Public exhibition d | 3 | | on, and other record | is, criecr | carry or tire | Tollowing that are a | sigili | псан | use or its | COllectic | II ILEII | 15 |
| b Scholarly research c | _ | ` | d | | oan or ove | hango programe | | | | | | |
| c | | | | | | mange programs | | | | | | |
| 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? | | | - | | Julei | | | | | | | |
| 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. Is the organization an apent, frustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Is it the organization and in the arrangement in Part XIII and complete the following table: C Beginning balance | | | lloctions and avalai | n how th | ov further t | ho organization's o | vomnt | . DUKD | see in Der | + VIII | | |
| to be sold to raise funds rather than to be maintained as part of the organization's collection? | | | | | | | | | ose III Fai | t AIII. | | |
| Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Ves Ne Ves Ne Ne Ves Ne Ne Ves Ne Ne Ne Ne Ne Ne Ne | 5 | | | | | | | | | 7 ٧ | | T Na |
| Table the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? b If "Yes," explain the arrangement in Part XIII and complete the following table: c Beginning balance d Additions during the year 1 | Pai | | | | | | | | | | | <u> </u> |
| 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? | ı aı | | | ete ii tile | organizatio | nianswered res (| UII FUI | 111 990 | , rait iv, | iiie 9, 0 | 1 | |
| on Form 990, Part X? b If "Yes," explain the arrangement in Part XIII and complete the following table: Amount C Beginning balance | 12 | | • | diany for | contribution | ne or other assets n | ot inc | ludad | | | | |
| b If "Yes," explain the arrangement in Part XIII and complete the following table: C Amount C Beginning balance C C | Ia | | | | | | | | | Voc | | ٦ _{No} |
| c Beginning balance 1c | h | | | | | | | | | _ 1es | | _ INO |
| c Beginning balance d Additions during the year f Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes a possibility of the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes bif 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10. Can be contributions (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years bac | b | ii res, explain the arrangement in Fart Ain a | and complete the id | mowning t | abi c . | | ı | | | Amoun | + | |
| d Additions during the year e Distributions during the year f Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 2b Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 2c Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 2c Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 2d Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 2d Did the organization has been provided on Part XIII. 2a Did the organization the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. 2a Did the organizations 2b Contributions (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back organization seed of Contributions. 2 Not investment earnings, gains, and losses of Carlot organization seed organization and programs 2 Administrative expenses organization organization that are held and administered for the organization by: 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: 2 Board designated or quasi-endowment 3 Se Department organization by: 3 Are there endowment funds not in the possession of the organization that are held and administered for the organization by: 3 Are there endowment funds not in the possession of the organization that are held and administered for the organization by: 3 Department organization and programs or form 990, Part IV, line 11a. See Form 990, Part X, line 10. 4 Describe in Part XIII the intended uses of the organization's endowment funds. 2 Part VI Land, Buildings, and Equipment. 3 Corplete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. 3 Description of property (a) Book value depreciation depreciation | _ | Deginning belongs | | | | | ł | 40 | | Amoun | | |
| e Distributions during the year f Ending balance 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Ves | | | | | | | | | | | | |
| f Ending balance | | | | | | | | | | | | |
| 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? | | | | | | | | | | | | |
| Describe in Part XIII | | | | | | | | | | Voc | | No |
| Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10. Call Current year (b) Prior year (c) Two years back (d) Three years back (e) Four ye | | _ | | | | | - | | | | | |
| (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back | | | | | | | | | | | | |
| 1a Beginning of year balance b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ % b Permanent endowment ▶ % c Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (ii) related organizations 3a(ii) 3 | | 2 rac Willer Lander Complete in | | | | | | Three | pare hack | (a) Fou | r veare | hack |
| b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment % b Permanent endowment % c Temporarily restricted endowment % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations 3a(ii) 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) b Buildings (d) Book value | 10 | Paginning of year balance | • • | (D) P | nor year | (C) TWO years back | (u) | тинее у | cars back | (e) 1 0u | years | Dack |
| c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ % b Permanent endowment ▶ % c Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) basis (other) depreciation 1a Land b Buildings | | F | | | | | + | | | | | |
| d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment | | | | | | | + | | | | | |
| e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ | | | | | | | + | | | | | |
| and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ | | | | | | | + | | | | | |
| f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ | е | | | | | | | | | | | |
| g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ | | | | | | | + | | | | | |
| Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶ | | F | | | | | + | | | | | |
| Board designated or quasi-endowment ▶ | | | | /!: 1 | l / | -)\ b = d = = : | | | | | | |
| b Permanent endowment | | · - | ent year end baland | | g, column (a | a)) neid as: | | | | | | |
| Temporarily restricted endowment ▶ | _ | _ | 0/ | _% | | | | | | | | |
| The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations 3a(ii) b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) b Buildings Buildings | | | | | | | | | | | | |
| Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations 3a(ii) 3a | С | | | | | | | | | | | |
| by: (i) unrelated organizations (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) basis (other) Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. | _ | , , | • | | | | | | | | | |
| (i) unrelated organizations (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) basis (other) 1a Land b Buildings | Зa | · | ssion of the organiz | ation tha | it are neid a | ina administered to | r tne d | organiz | ation | | | N |
| (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (other) (b) Cost or other depreciation 1a Land b Buildings | | - | | | | | | | | 2-(:) | res | INO |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) basis (other) Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (b) Cost or other depreciation 1a Land b Buildings | | | | | | | | | | | | ├── |
| Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) basis (other) (c) Accumulated depreciation 1a Land b Buildings | | (II) related organizations | Mana Bakadaa | | | | | | | 3a(II) | | ├── |
| Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation 1a Land b Buildings | D | | | | | · | | | | . 30 | Щ | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) b Buildings (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value | Dai | | | owment i | unas. | | | | | | — | |
| Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value b Buildings | rai | | | ח המיל וי | / line 11 = 1 | Pag Form 000 Drit | V 15 | . 10 | | | | |
| basis (investment) basis (other) depreciation 1a Land b Buildings | | · • | | | • | 1 | | | <u>. 1</u> | (-N.D. | 1 1 | |
| 1a Land | | Description of property | 1 ' ' | | | | | | ed | (a) Boo | k valu | е |
| b Buildings | | Land | <u> </u> | nenii) | Dasis | (Otrier) C | iehie(| nation | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| c Leasehold improvements | | | | | | | | | | | | |
| d Equipment | | | | | | | | | -+ | | | |
| e Other | | | | V1 | (D) !' | 10-) | | | _ | | | 0 |

| 7171D T110 | OREIGN LANGUA | GE INSTITUTE | 58-2108833 Page 3 |
|---|----------------------------|-----------------------------------|-------------------------------|
| Schedule D (Form 990) 2017 FUND, INC. Part VII Investments - Other Securities. | | | 30-2100033 Page 3 |
| | F 000 D+ IV II | 44b O Farma 000 Part V line 44 | 2 |
| Complete if the organization answered "Yes" ((a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cos | |
| | (b) BOOK Value | (c) Method of Valuation. Cos | t or end-or-year market value |
| (1) Financial derivatives | | | |
| (2) Closely-held equity interests | | | |
| (3) Other | | | |
| (A) | | | |
| (B) | | | |
| (C) | | | |
| (D) | | | |
| (E) | | | |
| (F) | | | |
| (G) (H) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII Investments - Program Related. | | | |
| Complete if the organization answered "Yes" of | on Form 990 Part IV line | 11c See Form 990 Part V line 1 | 3 |
| (a) Description of investment | (b) Book value | (c) Method of valuation: Cos | |
| (1) | (-, | (2) | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) | | | |
| Part IX Other Assets. | | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line | 11d. See Form 990, Part X, line 1 | 5. |
| (a) [| Description | | (b) Book value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| <u>(7)</u> | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line | 9 15.) | | ▶ |
| Part X Other Liabilities. | | | |
| Complete if the organization answered "Yes" of | | | line 25. |
| 1. (a) Description of liability | | (b) Book value | |
| (1) Federal income taxes | ~==~ | 250 | |
| (2) FUNDS HELD FOR OTHER AGENC | CIES | 350. | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ightharpoons2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2017

(8)

350.

| Pai | rt XI Reconciliation of Revenue per Audited Financial Sta | tements With Reve | nue per Return. | |
|------------------|--|-------------------------------------|-------------------|----|
| | Complete if the organization answered "Yes" on Form 990, Part IV, lin | e 12a. | | |
| 1 | Total revenue, gains, and other support per audited financial statements | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| а | Net unrealized gains (losses) on investments | 2a | | |
| b | Donated services and use of facilities | 2b | | |
| С | Recoveries of prior year grants | | | |
| d | Other (Describe in Part XIII.) | | | |
| е | Add lines 2a through 2d | | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| С | Add lines 4a and 4b | | 4c | |
| _5_ | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | | 5 | |
| Pa | rt XII Reconciliation of Expenses per Audited Financial St | atements With Expe | enses per Return. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, lin | e 12a. | | |
| 1 | Total expenses and losses per audited financial statements | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | |
| а | Donated services and use of facilities | 2a | | |
| b | Prior year adjustments | 2b | | |
| С | Other losses | | | |
| d | Other (Describe in Part XIII.) | | | |
| е | Add lines 2a through 2d | <u> </u> | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | | | |
| - | Other (Beschibe in Full Mill) | | | |
| c | | · | 4c | |
| | | | | |
| 5 | Add lines 4a and 4b | | | |
| 5 Pa | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (<i>This must equal Form 990, Part I, line 18</i> | 3.) | 5 | I, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (<i>This must equal Form</i> 990, <i>Part I, line 18</i> rt XIII Supplemental Information. | 3.) 4; Part IV, lines 1b and 2b; | 5 | Ι, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | l, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |
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| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |
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| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | Ι, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |
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| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |
| 5 Pa Prov | Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 rt XIII Supplemental Information. ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4 | 3.) 4; Part IV, lines 1b and 2b; | 5 | I, |

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047 **2017**Open to Public

Inspection

TENNESSEE FOREIGN LANGUAGE INSTITUTE Name of the organization Employer identification number 58-2108833 FUND, INC. **General Information on Grants and Assistance** Part I Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection X No criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of (c) IRC section 1 (a) Name and address of organization (b) EIN (d) Amount of (e) Amount of (a) Description of (h) Purpose of grant valuation (book, or government (if applicable) cash grant non-cash noncash assistance or assistance FMV, appraisal, assistance other) TO PROVIDE ESL CLASSES TENNESSEE FOREIGN LANGUAGE AND TRAINING; TO PROMOTE FOREIGN LANGUAGE INSTITUTE - 220 FRENCH LANDING DR EDUCATION AND RELATED - NASHVILLE, TN 37243 199,085. 0 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

29

Enter total number of other organizations listed in the line 1 table

TENNESSEE FOREIGN LANGUAGE INSTITUTE

Schedule I (Form 990) (2017)

FUND, INC.

58-2108833

Page 2

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non- cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|---|---------------------------------|--------------------------|---------------------------------------|---|---------------------------------------|
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| Part IV Supplemental Information. Provide the information red | uired in Part I, lin | e 2; Part III, colum | n (b); and any other a | dditional information. | |
| PART II, LINE 1, COLUMN (H): | | | | | |
| NAME OF ORGANIZATION OR GOVERNMENT | TENNES: | SEE FOREI | GN LANGUAGE | INSTITUTE | |
| (H) PURPOSE OF GRANT OR ASSISTANCE | : TO PRO | VIDE ESL (| CLASSES AND | TRAINING; | |
| TO PROMOTE FOREIGN LANGUAGE EDUCAT | ION AND | RELATED SI | ERVICES | | |
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SCHEDULE 0

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ. ► Go to www.irs.gov/Form990 for the latest information. Open to Public

OMB No. 1545-0047

Inspection

Name of the organization

TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND, INC.

Employer identification number 58-2108833

| FORM 990, PART VI, SECTION B, LINE 11B: | | | | |
|--|-----|--------|-------|-----|
| THE FORM 990 IS PREPARED BY THE TREASURER WHO IS A CPA. | THE | BOARD | DOES | NOT |
| REVIEW THE FORM 990 PRIOR TO FILING. | | | | |
| | | | | |
| FORM 990, PART VI, SECTION C, LINE 18: | | | | |
| THE ORGANIZATION FILES ITS FORM 990 ON GIVINGMATTERS.COM | AND | PROVII | DES I | rs |
| FORM 990 UPON REQUEST. | | | | |
| | | | | |
| FORM 990, PART VI, SECTION C, LINE 19: | | | | |
| GOVERNING DOCUMENTS ARE PROVIDED UPON REQUEST. | | | | |
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