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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation

HAZEL MONTAGUE HUTCHESON FOUNDATION
C/O BROOKS MOORE & ASC, ATTN: RICKY MOORE

Number and street (or P.O. box number if mail is not delivered to street address)

3905 ST. ELMO AVE.

Room/suite

A Employer identification number

62-6045925

B Telephone number

(423) 756-8628

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 5,452,582.53 (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify) _____

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

Dividends and interest from securities

179,531.25

179,531.25

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

165,221.74

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a

165,221.74

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

344,752.99

344,752.99

13 Compensation of officers, directors, trustees, etc.

0.00

0.00

0.00

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

4,175.00

2,087.50

2,087.50

b Accounting fees

c Other professional fees

STMT 3

32,135.35

16,067.68

16,067.67

17 Interest

18 Taxes

STMT 4

3,265.98

0.00

0.00

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

39,576.33

18,155.18

18,155.17

25 Contributions, gifts, grants paid

279,191.88

279,191.88

26 Total expenses and disbursements.

Add lines 24 and 25

318,768.21

18,155.18

297,347.05

27 Subtract line 26 from line 12

25,984.78

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

326,597.81

c Adjusted net income (if negative, enter -0-)

N/A

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 652,634.53			
	Less allowance for doubtful accounts ▶ 0.00	656,807.25	652,634.53	652,634.53
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		114.02	114.02
	10a Investments - U S and state government obligations STMT 5	656,569.49	472,701.57	501,813.17
	b Investments - corporate stock STMT 6	2,616,773.18	2,780,439.12	4,248,686.31
	c Investments - corporate bonds STMT 7	0.00	48,750.00	49,334.50
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,930,149.92	3,954,639.24	5,452,582.53	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 8)	1,495.46	0.00		
23 Total liabilities (add lines 17 through 22)	1,495.46	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,996,809.71	4,996,809.71	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	<1,068,155.25	1,042,170.47	
30 Total net assets or fund balances	3,928,654.46	3,954,639.24		
31 Total liabilities and net assets/fund balances	3,930,149.92	3,954,639.24		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,928,654.46
2 Enter amount from Part I, line 27a	2	25,984.78
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	3,954,639.24
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,954,639.24

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<11,300.20>
b			176,521.94
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<11,300.20>
b			176,521.94
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	165,221.74
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	269,824.13	5,170,664.93	.052184
2009	269,023.59	4,916,073.45	.054723
2008	252,417.16	4,604,599.72	.054818
2007	309,047.88	5,747,851.08	.053768
2006	312,441.66	5,798,211.82	.053886

2 Total of line 1, column (d)	2	.269379
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053876
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,317,499.20
5 Multiply line 4 by line 3	5	286,485.59
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,265.98
7 Add lines 5 and 6	7	289,751.57
8 Enter qualifying distributions from Part XII, line 4	8	297,347.05

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,265.98
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	3,265.98
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,265.98
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,380.00
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,380.00
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	114.02
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 114.02 Refunded <input checked="" type="checkbox"/>	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ▶ N/A				
14	The books are in care of ▶ MR. RICKY MOORE Telephone no ▶ (423) 756-8628 Located at ▶ BROOKS MOORE & ASSOCIATES, INC., 3905 ST. ELMO AV ZIP+4 ▶ 37409			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L. HUTCHESON, IV 1237 BROWNS FERRY ROAD CHATTANOOGA, TN 37419	TRUSTEE 0.00	0.00	0.00	0.00
HAZEL H. BELL 1020 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 37350	TRUSTEE 0.00	0.00	0.00	0.00
JOHN BANKS 709 GREENBRIER PLACE NORTHPOINT, AL 35473	TRUSTEE 0.00	0.00	0.00	0.00
THEODORE M. HUTCHESON, JR. 285 CENTENNIAL OLYMPIC PARK DR. NW #2 ATLANTA, GA 303130005	TRUSTEE 0.00	0.00	0.00	0.00

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,398,476.35
b	Average of monthly cash balances	1b	0.00
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,398,476.35
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	5,398,476.35
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,977.15
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,317,499.20
6	Minimum investment return. Enter 5% of line 5	6	265,874.96

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

1	Minimum investment return from Part X, line 6	1	265,874.96
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,265.98
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,265.98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,608.98
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	262,608.98
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	262,608.98

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	297,347.05
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	297,347.05
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,265.98
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,081.07

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				262,608.98
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			65,435.92	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 297,347.05				
a Applied to 2010, but not more than line 2a			65,435.92	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2011 distributable amount				231,911.13
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				30,697.85
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

123581
12-02-11

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2011)

C/O BROOKS MOORE & ASC, ATTN: RICKY MOORE

62-6045925

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MR. RICKY MOORE, BROOKS, MOORE & ASSOCIATES, INC., 423-756-8628
3905 ST. ELMO AVENUE, CHATTANOOGA, TN 37409

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

LETTER OR OTHER WRITTEN REQUEST.

c Any submission deadlines

NONE

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

NONE

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2011)

C/O BROOKS MOORE & ASC, ATTN: RICKY MOORE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	N/A	PUBLIC FOUNDATION	UNRESTRICTED GRANT	279,191.88
Total			3a	279,191.88
b Approved for future payment				
NONE				
Total			3b	0.00

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	179,531.25	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					165,221.74
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.00		179,531.25	165,221.74
13	Total. Add line 12, columns (b), (d), and (e)					344,752.99

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF (2011)

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST TENNESSEE NOMINEE	179,531.25	0.00	179,531.25
TOTAL TO FM 990-PF, PART I, LN 4	179,531.25	0.00	179,531.25

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHN C. MOONEY, ATTORNEY AT LAW	4,175.00	2,087.50		2,087.50
TO FM 990-PF, PG 1, LN 16A	4,175.00	2,087.50		2,087.50

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST TENNESSEE BANK	5,392.39	2,696.20		2,696.19
BROOKS, MONTAGUE & ASSOCIATES	26,742.96	13,371.48		13,371.48
TO FORM 990-PF, PG 1, LN 16C	32,135.35	16,067.68		16,067.67

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,265.98	0.00		0.00
TO FORM 990-PF, PG 1, LN 18	3,265.98	0.00		0.00

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
11221.8/10908.47 GOVERNMENT NATIONAL MTG ASSN	X		9,680.78	13,107.40
873.05/831.30 GOVERNMENT NATIONAL MTG ASSN	X		387.69	863.02
769.88/612.23 GOVERNMENT NATIONAL MTG ASSN II	X		604.60	748.75
100000 FEDERAL FARM CREDIT BANK	X		107,063.00	118,186.00
50000 GEORGIA ST HSG & FIN AUTH REV	X		50,000.00	50,129.50
FEDERAL FARM CREDIT BANK	X		0.00	0.00
FEDERAL FARM CREDIT BANK	X		0.00	0.00
FEDERAL FARM CREDIT BANK	X		51,705.00	59,686.50
FEDERAL HOME LOAN BANK	X		0.00	0.00
FEDERAL HOME LOAN BANK	X		102,159.00	105,847.00
FEDERAL HOME LOAN BANK	X		0.00	0.00
35000/0 ALASKA ST HSG FIN CORP REV	X		0.00	0.00
45000/0 SOUTH CAROLINA ST HSG FIN & DEV	X		0.00	0.00
TENNESSEE HSG DEV AGY	X		25,000.00	26,651.50
0/100000 FEDERAL NATIONAL MTG ASSN	X		99,950.00	100,196.00
0/25000 WEST BEND WISCONSSIN JT	X		26,151.50	26,397.50
TOTAL U.S. GOVERNMENT OBLIGATIONS			472,701.57	501,813.17
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			472,701.57	501,813.17

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
1000/1000 AMERICAN EXPRESS COMPANY	2,567.25	58,210.00	
1800/1500 EXXON MOBIL	2,922.17	128,355.00	
5050/5050 GENERAL ELECTRIC CO.	112,456.72	105,242.00	
1900/1500 CHEVRON TEXACO	29,803.88	158,250.00	
2000/1200 PROCTOR & GAMBLE CO.	10,146.66	73,500.00	
1500/1500 WALMART STORES, INC.	2,334.93	104,580.00	
3050/3050 INTEL CORP.	70,273.58	81,282.50	
1500/1500 PFIZER INC COM	35,445.00	34,500.00	
1000/1000 INTERNATIONAL BUSINESS MACHINES CORP COM	64,386.79	195,580.00	
2800/2800 MICROSOFT CORP	108,380.75	85,652.00	
1500/1500 VERIZON COMMUNICATIONS	45,292.65	66,660.00	

2000/2000 UNUM GROUP	8,439.39	38,260.00
1200/1200 JOHNSON & JOHNSON	64,731.72	81,072.00
1000/1000 TARGET CORP	34,102.50	58,190.00
4500/4500 DUKE ENERGY HOLDING CORP	76,449.56	103,770.00
2200/2200 SOUTHERN CO	59,963.71	101,860.00
2500/2500 HOME DEPOT INC	76,639.88	132,475.00
3000/3000 ALTRIA GROUP	43,089.98	103,650.00
2000/2000 HEWLETT PACKARD	39,526.70	40,220.00
1000/1000 KINDER MORGAN ENERGY PARTNERS	42,050.88	78,580.00
1200/1200 ROYAL DUTCH SHELL CO	86,012.76	83,916.00
1000/1400 TEVA PHARMACEUTICAL INDS LTD	47,910.92	55,216.00
1000/0 KONINKLIJKE PHILIPS ELECTRS NV	0.00	0.00
1500/1500 HEALTH CARE REIT INC	49,770.95	87,450.00
2500/2500 KRAFT FOODS INC	57,074.52	96,550.00
6000/3500 WINDSTREAM CORP	46,069.25	33,810.00
1800/1800 PHILIP MORRIS INTL	45,584.72	157,068.00
2000/2000 CORNING INC	17,050.80	25,860.00
2000/2000 CBL & ASSOC PPTYS INC PFD	48,472.40	50,960.00
1800/1800 ENTERPRISE PRODUCTS PARTNERS	37,666.92	92,232.00
1200/1200 COCA-COLA CO	56,596.74	93,828.00
2000/2000 BRISTOL MYERS SQUIBB CO	42,646.80	71,900.00
2500/2500 POWERSHARES ETF TR	30,711.60	45,000.00
1200/1800 RAYONIER INC	34,059.17	80,820.00
3000/3000 WELLS FARGO & CO NEW	68,155.40	100,320.00
1800/1800 AGL RES INC	49,029.34	69,750.00
2792.378/2792.378 VANGUARD TRUSTEES EQUITY FD	75,000.00	76,957.94
1500/1500 DU PONT E I DE NEMOURS & CO	46,892.55	75,855.00
1000/1000 LILY ELI & CO	36,811.94	42,910.00
1000/1200 ABBOTT LABS	59,114.00	77,364.00
5000/8000 AEGON NV	44,727.00	36,960.00
1400/2500 AT&T	69,655.41	89,150.00
2000/2000 BANK OF AMERICA	42,673.65	51,860.00
5863.9730/9910.1930 VANGUARD INTERMEDIATE TERM CORPORATE	91,547.68	101,183.07
14587.5160/14587.5160 VANGUARD SHORT-TERM BOND FUND	150,654.03	156,815.80
2000/2500 VANGUARD INTERMEDIATE-TERM BOND ETF	204,472.54	222,050.00
1500/1500 VANGUARD SHORT TERM BOND ETF	120,852.50	121,695.00
0/1000 JP MORGAN CHASE & CO	37,748.10	35,730.00
0/2500 PROTECTIVE LIFE CORP	43,487.00	73,525.00
0/1000 ISHARES S&P PREF STK	38,695.80	39,030.00
0/800 ISHARES IBOXX \$ HIGH YIELD	72,289.93	73,032.00
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,780,439.12	4,248,686.31

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
0/50000 GENERAL ELECTRIC CAP CORP	48,750.00	49,334.50
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,750.00	49,334.50

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	1,495.46	0.00
TOTAL TO FORM 990-PF, PART II, LINE 22	1,495.46	0.00

First Tennessee Bank
REALIZED GAINS AND LOSSES
Cust- Hazel M. Hutcheson Foundation
8802777

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-28-99	07-15-11	25 2300	GNMA PL #507057 7.000% Due 08-15-29	21.74	25 23		3.49
08-11-99	07-15-11	1 7500	GNMA PL #513046 7.500% Due 08-15-29	0 78	1.75		0 97
11-07-00	07-20-11	16 7100	GNMA IIPL #002999 7.500% Due 11-20-30	16.46	16.71		0 25
04-09-09	08-08-11	1,200 0000	SUNTRUST BANKS INC	15,108 12	24,781.80		9,673 68
07-22-11	08-09-11	1,500 0000	CSX CORP	38,122 50	31,242 15	-6,880.35	
07-28-99	08-15-11	25 3800	GNMA PL #507057 7.000% Due 08-15-29	21 92	25 38		3 46
08-11-99	08-15-11	1 7600	GNMA PL #513046 7 500% Due 08-15-29	0 79	1 76		0 97
03-31-10	08-17-11	25,000 0000	FFCB 4.250% Due 08-17-16	25,622 50	25,000 00		-622 50
07-28-03	08-19-11	300 0000	CONSOLIDATED EDISON INC	12,041 88	16,328 08		4,286 20
11-07-00	08-20-11	11 7400	GNMA IIPL #002999 7.500% Due 11-20-30	11.56	11.74		0 18
05-15-07	09-09-11	2,500 0000	WINDSTREAM CORP	36,875 00	31,457.89		-5,417.11
07-28-99	09-15-11	25 5400	GNMA PL #507057 7 000% Due 08-15-29	22.12	25 54		3.42
08-11-99	09-15-11	1.7700	GNMA PL #513046 7 500% Due 08-15-29	0.80	1 77		0.97
11-07-00	09-20-11	12 6700	GNMA IIPL #002999 7.500% Due 11-20-30	12 48	12.67		0.19
01-01-50	10-01-11	20,000	SOUTH CAROLINA HSG 4 300% Due 01-01-12	20,260 00	20,000 00		-260 00
11-28-08	10-14-11	1,000 0000	KONINKLIJKE PHILIPS ELECTRS NV-ADR	16,281 90	20,781 30		4,499 40
07-28-99	10-15-11	25 7000	GNMA PL #507057 7 000% Due 08-15-29	22.32	25 70		3 38
08-11-99	10-15-11	1.7800	GNMA PL #513046 7 500% Due 08-15-29	0 81	1 78		0 97
11-07-00	10-20-11	18.2400	GNMA IIPL #002999 7 500% Due 11-20-30	17.98	18.24		0 26
01-28-11	10-31-11	2,000.0000	MOMENTA PHARMACEUTICALS INC	25,111.20	29,688 83	4,577.63	
03-05-71	11-09-11	400.0000	CHEVRON CORPORATION	1,432.27	42,289.18		40,856 91
07-28-99	11-15-11	25 8600	GNMA PL #507057 7 000% Due 08-15-29	22 52	25.86		3 34
08-11-99	11-15-11	1.7900	GNMA PL #513046 7 500% Due 08-15-29	0.81	1.79		0 98
10-27-09	11-17-11	50,000.0000	FHLB 5.550% Due 11-17-16	53,032 00	50,000 00		-3,032 00
11-07-00	11-20-11	13 8700	GNMA IIPL #002999 7 500% Due 11-20-30	13.67	13.87		0 20
03-16-10	12-01-11	5,000	ALASKA ST HSG FIN 4.000% Due 06-01-12	5,008 98	5,000.00		-8 98
07-28-99	12-15-11	26 0200	GNMA PL #507057 7 000% Due 08-15-29	22 72	26 02		3 30
08-11-99	12-15-11	1.8100	GNMA PL #513046 7 500% Due 08-15-29	0 83	1 81		0 98
11-07-00	12-20-11	1 6600	GNMA IIPL #002999 7.500% Due 11-20-30	1 64	1.66		0 02

First Tennessee Bank
REALIZED GAINS AND LOSSES
Cust- Hazel M. Hutcheson Foundation
8802777

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-28-03	12-22-11	200 0000	CONSOLIDATED EDISON INC	8,027.92	12,298.22		4,270 30
05-19-04	12-22-11	1,000 0000	CONSOLIDATED EDISON INC	37,666.70	61,491 12		23,824 42
07-08-11	12-30-11	110,000 0000	FHLB V-A 1.500% Due 12-30-16	110,000 00	110,000 00	0.00	
01-01-50	01-01-12	25,000	SOUTH CAROLINA HSG 4.300% Due 01-01-12	25,325.00	25,000 00		-325 00
07-27-11	01-01-12	50,000	CHICAGO ILO HARE 5.500% Due 01-01-12	50,000 00	50,000 00	0.00	
07-28-99	01-15-12	26 1900	GNMA PL #507057 7 000% Due 08-15-29	22 93	26 19		3 26
08-11-99	01-15-12	1 8200	GNMA PL #513046 7 500% Due 08-15-29	0 83	1 82		0 99
11-07-00	01-20-12	12 3500	GNMA II PL #002999 7.500% Due 11-20-30	12 18	12 35		0 17
08-08-11	01-26-12	500 0000	PROTECTIVE LIFE CORP	8,808.30	12,559.00	3,750.70	
05-20-09	01-30-12	1,200 0000	AMERICAN WATER WORKS CO INC	20,771 28	40,118 34		19,347 06
05-29-09	01-30-12	300 0000	AMERICAN WATER WORKS CO INC	5,160 00	10,029.59		4,869 59
03-16-10	02-01-12	5,000	ALASKA ST HSG FIN 4.000% Due 06-01-12	5,008.42	5,000 00		-8 42
07-28-99	02-15-12	26.3500	GNMA PL #507057 7.000% Due 08-15-29	23 13	26 35		3 22
08-11-99	02-15-12	1 8300	GNMA PL #513046 7 500% Due 08-15-29	0 84	1 83		0 99
07-17-09	02-16-12	400 0000	LILLY ELI & CO	13,457 96	15,455 72		1,997 76
11-07-00	02-20-12	9 9700	GNMA II PL #002999 7 500% Due 11-20-30	9 83	9 97		0 14
02-07-11	02-28-12	100,000 0000	FHLB 2 000% Due 11-28-14	100,000 00	100,000.00		0 00
07-28-99	03-15-12	26.5200	GNMA PL #507057 7 000% Due 08-15-29	23.34	26 52		3.18
08-11-99	03-15-12	1 8400	GNMA PL #513046 7 500% Due 08-15-29	0 85	1.84		0 99
11-07-00	03-20-12	9 3600	GNMA II PL #002999 7 500% Due 11-20-30	9 23	9 36		0 13
08-12-04	03-20-12	500.0000	ROYAL DUTCH-ADR A	24,750 00	35,440.36		10,690 36
12-29-04	03-20-12	500.0000	ROYAL DUTCH-ADR A	28,670.00	35,440 36		6,770 36
06-16-11	03-20-12	200 0000	ROYAL DUTCH-ADR A	13,582 00	14,176 15	594 15	
07-28-99	04-15-12	26 6800	GNMA PL #507057 7 000% Due 08-15-29	23 55	26 68		3 13
08-11-99	04-15-12	1.8500	GNMA PL #513046 7 500% Due 08-15-29	0 86	1 85		0 99
05-06-10	04-16-12	50,000.0000	FFCB 3.000% Due 04-16-15	50,420 00	50,000 00		-420 00
11-07-00	04-20-12	22 6400	GNMA II PL #002999 7 500% Due 11-20-30	22 35	22 64		0 29
05-30-01	04-27-12	400 0000	PROCTER & GAMBLE CO	12,806.76	25,927 55		13,120.79
07-28-99	05-15-12	26 8500	GNMA PL #507057 7 000% Due 08-15-29	23 76	26.85		3 09
08-11-99	05-15-12	1 8700	GNMA PL #513046 7 500% Due 08-15-29	0 87	1 87		1.00
11-09-11	05-16-12	1,000 0000	HALLIBURTON CO	36,964.20	30,961 51	-6,002 69	

First Tennessee Bank
REALIZED GAINS AND LOSSES
Cust- Hazel M. Hutcheson Foundation
8802777

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-13-11	05-16-12	500.0000	HALLIBURTON CO	16,490.00	15,480.75	-1,009.25	
03-05-12	05-16-12	500.0000	HALLIBURTON CO	17,837.80	15,480.75	-2,357.05	
11-07-00	05-20-12	15.5600	GNMA II PL #002999 7.500% Due 11-20-30	15.36	15.56		0.20
08-25-64	05-23-12	300.0000	EXXON MOBIL CORPORATION	693.75	24,410.45		23,716.70
03-16-10	06-01-12	25,000	ALASKA ST HSG FIN 4.000% Due 06-01-12	25,000.00	25,000.00		0.00
05-16-12	06-12-12	1,000.0000	PENNEY J C CO	27,955.10	23,981.76	-3,973.34	
07-28-99	06-15-12	27.0100	GNMA PL #507057 7.000% Due 08-15-29	23.97	27.01		3.04
08-11-99	06-15-12	1.8800	GNMA PL #513046 7.500% Due 08-15-29	0.88	1.88		1.00
05-22-08	06-19-12	500.0000	PLC CAP TR III 7.500% PFD SER TOPR	11,750.00	12,500.00		750.00
06-05-08	06-19-12	1,000.0000	PLC CAP TR III 7.500% PFD SER TOPR	23,048.20	25,000.00		1,951.80
11-07-00	06-20-12	12.8800	GNMA II PL #002999 7.500% Due 11-20-30	12.72	12.88		0.16
01-18-90	06-20-12	200.0000	PROCTER & GAMBLE CO	1,726.78	12,033.73		10,306.95
05-30-01	06-20-12	200.0000	PROCTER & GAMBLE CO	6,403.38	12,033.73		5,630.35
TOTAL GAINS						8,922.48	186,615.95
TOTAL LOSSES						-20,222.68	-10,094.01
				931,659.31	1,096,881.05	-11,300.20	176,521.94
TOTAL REALIZED GAIN/LOSS				165,221.74			

HAZEL MONTAGUE HUTCHESON FOUNDATION
GRANTS AND CONTRIBUTIONS SCHEDULE
F/Y/E 6/30/2012

P 1 OF 3

<u>NAME</u>	<u>AMOUNT</u>
REFORMED UNIVERSITY FELLOWSHIP	1,500 00
BAYLOR SCHOOL	5,000 00
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	1,764.00
APPALACHIAN BALLET COMPANY	500.00
UNIVERSITY OF ALABAMA	11,390 00
BALLET TENNESSEE	1,500 00
MCCALLIE SCHOOL	19,500.00
MADISON UNITED METHODIST CHURCH	47,157.97
FOREST HILLS CEMETERY ASSOCIATION	20,000 00
CHATTANOOGA COMMUNITY FOUNDATION	10,000.00
HUTCHESON MEMORIAL FOUNDATION	15,000.00
VANDERBILT UNIVERSITY	1,500 00
UNIVERSITY OF NORTH CAROLINA	1,500.00
SMITHFIELD ELEMENTARY SCHOOL	3,500 00
ARTS & SCIENCE COUNCIL	500.00
PAT'S PLACE	1,000 00
COMMUNITY SCHOOL OF THE ARTS	2,500 00
GIRLS PREPATORY SCHOOL	6,987 00
YOUNG LIFE	5,000 00
GOOD NEIGHBORS OF BLOUNT COUNTY	500.00
KING COLLEGE	7,500.00
NEW HOPE CHILDREN'S ADVOCACY CENTER	4,013 00
LEADING THE WAY	5,000 00
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH	3,000 00
FIRST THINGS FIRST	5,000.00
SHEPHERD'S ARMS	2,547 97
BIBLE IN THE SCHOOLS	3,000.00
WEARS VALLEY RANCH	2,500 00
AIMS CENTER	5,000.00
ALLIED ARTS	2,500 00
BIG BROTHERS / BIG SISTERS	2,500 00
WESLEY DAY SCHOOL	500 00
CHATTANOOGA SYMPHONY AND OPERA	2,000.00
CHATTANOOGA REGIONAL HISTORY MUSEUM	1,200.00
FIRST CENTENARY - INNER CITY MINISTRIES	1,097 97
BOYS AND GIRLS CLUB	1,000 00

HAZEL MONTAGUE HUTCHESON FOUNDATION
GRANTS AND CONTRIBUTIONS SCHEDULE
F/Y/E 6/30/2012

P. 2 OF 3

<u>NAME</u>	<u>AMOUNT</u>
GIRL'S LEADERSHIP ACADEMY	4,200 00
GIRL'S INC.	1,000 00
GOOD SHEPHERD	5,000 00
HOSANNA HOUSE	2,500.00
HUNTER MUSEUM OF AMERICAN ART	2,000.00
LOOKOUT MOUNTAIN BEAUTIFICATION	1,000 00
LULA LAKE LAND TRUST	2,500.00
GARDEN CLUB OF LOOKOUT MOUNTAIN	300 00
NOLS-NAT'L OUTDOOR LEADERSHIP SCHOOL	250 00
ORANGE GROVE	1,000.00
MARK MAKING	1,000 00
SAINT NICHOLAS SCHOOL	4,000.00
SCENIC LAND SCHOOL	1,000 00
SISKIN HOSPITAL FOR PHYSICAL REHABILITATION	2,000 00
CHOOSE CHATTANOOGA MUSE OF FIRE	2,264 00
TENNESSEE AQUARIUM	3,250 00
TENNESSEE RIVER GORGE TRUST	1,500 00
YMCA STRONG KIDS CAMPAIGN	500.00
WUTC-NATIONAL PUBLIC RADIO	500 00
CHATTANOOGA FOOD BANK	5,000 00
CHATTANOOGA WILDLIFE CENTER	1,500 00
CHILDREN'S NUTRITION PROGRAM OF HAITI	3,000.00
CHURCH OF THE GOOD SHEPHERD	3,000.00
NORTHSIDE NEIGHBORHOOD HOUSE	1,000 00
EAST SIDE ELEMENTARY	1,500.00
AUTISM SPEAKS	500 00
YOUNG LIFE CHATTANOOGA	500 00
CHATTANOOGA AREA AA CENTRAL OFFICE	3,000.00
HOSPICE OF CHATTANOOGA	2,000 00
HOUSTON MUSEUM	1,000.00
CHATTANOOGA HUMANE SOCIETY	500 00
MCKAMEY ANIMAL SHELTER	1,000.00
OOLTEWAH MIDDLE SCHOOL	3,500 00
PRISON & PREVENTION MINISTRY	1,750.00
REFLECTION RIDING	1,000.00
RIVER GARDEN	500.00

HAZEL MONTAGUE HUTCHESON FOUNDATION
GRANTS AND CONTRIBUTIONS SCHEDULE
F/Y/E 6/30/2012

P. 3 OF 3

<u>NAME</u>	<u>AMOUNT</u>
UNITED WAY	1,500 00
WTCI	1,000 00
WOUNDED WARRIOR PROJECT	2,000.00
AMERICAN CANCER SOCIETY	1,000 00
COMMUNITY KITCHEN	1,019.97
LUPUS FOUNDATION OF AMERICA	1,000 00
SALVATION ARMY	500 00
TEEN CHALLENGE	500.00

TOTAL TO PART XV

279,191.88