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Form **990-PF**

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

OMB No 1545-0052

D	epar	tment		Freated as a Private			<u> </u>
<u>ir</u>	terna	al Rev	venue Service Note. The foundation may i	to use a copy of this 1 . 2012	return to satisfy state repo	JUN 30, 2013	Open to public Inspection
-			dar year 2012 or tax year beginning JUL foundation	1, 2012	, and ending	A Employer identification	number '
			TOUNDATION EL MONTAGUE HUTCHESON F	ОПТЕСИНО		A Employer lucillingation	
			JOHN L. HUTCHESON IV,			62-6045925	
-			nd street (or P.O. box number if mail is not delivered to street		Room/suite	B Telephone number	<u></u>
			7 BROWNS FERRY ROAD	,		(423)667-6	193 .
-			own, state, and ZIP code			C If exemption application is pe	
	_		TTANOOGA, TN 37419			The exemption application is pr	chaing, officer refer -
G			all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here
			Final return	Amended return			
			Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, mputation
F	ı C	heck	type of organization X Section 501(c)(3) ex			E If private foundation stat	tus was terminated
		-		Other taxable private founda	tion	under section 507(b)(1)	
Ī	Fai	r ma	arket value of all assets at end of year J Accounti	ng method X Cash	Accrual	F If the foundation is in a 6	60-month termination
	(fre	om I		her (specify)		under section 507(b)(1)	
_	▶	\$	5,664,277.20 (Part I, colu	mn (d) must be on cash b	pasis.)		· · · · · · · · · · · · · · · · · · ·
	Pa	rt l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
_			necessanly equal the amounts in column (a)	expenses per books	ıncome	Income	(cash basis only)
	ł		Contributions, gifts, grants, etc , received			N/A	
		2	Check X if the foundation is not required to attach Sch. B				
		3	Interest on savings and temporary cash investments	1 - 1 - 2 - 2 - 2 - 2	150 410 4		ama mmagraton 1
		4	Dividends and interest from securities	174,922.78	172,413.48		STATEMENT 1
		5a	Gross rents				
		b	Net rental income or (loss)	105 040 47	-ti- dita -	· · · · · · · · · · · · · · · · · · ·	
	ē	6a	Net gain or (loss) from sale of assets not on line 10	185,048.47			
	Revenue	b	assets on the oa	- Pari	185,048.47	7	
	ě		Capital gain net income (from Part IV, line 2)		103,040.4	/	
	_	8	Net short-term capital gain				
1		. y	Income modifications Gross sales less returns			RECEN	A trans and
ì			and allowances	-			(ED)
1			Less Cost of goods sold			0CT 07	1 2
ì			Gross profit or (loss) Other income		.d., 1411	+ Q UC 07 7	1013
		12	Total Add lines 1 through 11	359,971.25	357,461.95	5	31
, -		13	Compensation of officers, directors, trustees, etc	0.00	0.00		117 -1 0.00
_	1	14	Other employee salaries and wages				
ן. נו			Pension plans, employee benefits				
2	ses		Legal fees STMT 2	5,155.00	2,577.50	D	2,577.50
5	ens		Accounting fees	^			
しととてい	Exp		Other professional fees STMT 3	34,588.14	17,294.0	7	17,294.07
8)	ve	17	Interest				
	rati	18	Taxes STMT 4	3,949.41	579.1	7	0.00
	nist	19	Depreciation and depletion				
	Ē	20	Occupancy				
	Operating and Administrative Expenses	21	Travel, conferences, and meetings				
	auc	22	Printing and publications			-	
	g	23	Other expenses			 	
	rati	24	· -	42.602.55	20 450 5	4	10 071 57
	ğ		expenses. Add lines 13 through 23	43,692.55	20,450.7	4	19,871.57
	J	l	Contributions, gifts, grants paid	291,999.99		-	271,777.93
		26	Total expenses and disbursements	225 602 54	20 450 7	4	311,871.56
-		<u>_</u>	Add lines 24 and 25	335,692.54	20,450.7	<u> </u>	311,011.3
			Subtract line 26 from line 12	24,278.71			
			I Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	24,210.11	337,011.2	1	17,
		, 1	, iver diveniment intillite di novalive, enter-u-i		,	-,	<u></u>

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012) Z\

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

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

N/A

62-6045925

Page 2

1 Cash - non-entrest-branng 2 Sawings and temporary cash investments 3 Accounts received 3 Accounts received 4 Petogas received 5 Grasts received 6 Samon for doubthal accounts 6 Samon	b	~~~~~	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year End of year				
2 Survings and temperary cash investments 3 Accounts received by Less allowance for destitul accounts ▶ 4 Periogate receivable 5 Gents receivable 5 Gents receivable 5 Receivables due from officers, directors, trustees, and other disqualited peacers 7 Ommersea due smeater 15 Gents receivable 1 Investments - Corporate stock 8 TIMT 5 1 Investments - Corporate stock 8 TIMT 7 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 13 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, fluidings, and equipment basis ▶ Lass survivast depension 15 Other assets (describe ▶ 16 Total assets for the described by all filters) 17 Accounts payable and accreed expenses 18 Gents payable 19 Deferred revenues 21 Mortgapus and other notes payable 22 Other labilities (describe ▶ EXCISE TAX DUE 23 Total intelliging and red passed and secured sequence) 24 Unsasticed 25 Fernaments but at lotter, but all filters 26 Temporative received and payable 27 Corporative that follows \$FA\$ 117, check here 28 Temporative received and payable 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 29 Returned semanya, accomitation former, endowment, or other funds 20 Returned semanya, accomitation former, endowment, or other funds 20 Returned semanya, accomitation former, endowment, or other funds 20 Returned semanya, accomitation former, endowment, or other funds 20 Returned semanya, accomitation former, endowment, or other funds 20 Returned semanya, accomitation former, endowment, or other funds 20 Returned semanya, accomitation former, endowment, or other funds				(a) Book Value	(b) Book Value	(c) Fair Market Value		
3 Accounts receivable		1	Cash - non-interest-bearing					
Security		2	Savings and temporary cash investments		705,765.89	705,991.64		
Pagings recarable Pagi		3	Accounts receivable					
Search			Less allowance for doubtful accounts					
S Carlets received by S Carlets rec		4	Pledges receivable ►					
Receive bits due from officers, directors, trustees, and other disqualified persons 7 Other rows evideus received the second persons 8 Inventionats - Us and state powerment obligations STMT 5			Less allowance for doubtful accounts					
1		5	Grants receivable					
Page		6	Receivables due from officers, directors, trustees, and other					
Less allowance for doubtful accounts			disqualified persons					
8 Inventores for sale or use Prepare expenses and deferred charges 114.02		7	Other notes and loans receivable					
Prepare expenses and deterred charges 11.4.02 47.701.57 491,200.22 503,604.55 10 investments - corporate bonds STMT 6 48,750.00 48,750.00 49,972.00 49,972.00 49,972.00 48,750.00 49,972.00 49,			Less allowance for doubtful accounts	652,634.53	0.00	0.00		
Investments - corporate stock STMT 6 Convestments - corporate stock STMT 7 48,750.00 48,750.00 49,972.00	ţ	8	Inventories for sale or use					
Investments - corporate stock STMT 6 Convestments - corporate stock STMT 7 48,750.00 48,750.00 49,972.00	SSe	9	Prepaid expenses and deferred charges	114.02				
Investments - corporate bonds STMT 7 48,750.00 48,750.00 49,972.00	4	10a	Investments - U S and state government obligations STMT 5	472,701.57	491,200.22	503,604.55		
The settments - tank buildings and reagament basis Loss accomplated generation		b	Investments - corporate stock STMT 6	2,780,439.12	2,733,304.08	4,404,709.01		
to the second deprecision 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis ► 15 Total assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 21 Mortgages and other notes payable 22 Other labilities (describe ► EXCISE TAX DUE) 23 Total liabilities (describe ► EXCISE TAX DUE) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Permanetily restricted 26 Permanetily restricted 27 Capital slock, trust principal, or current tunds 28 Payarin or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total rela sests or fund balances 31 Total liabilities and net assets/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 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) 2 Enter amount from Part I, line 27a 3 (Part III) Add lines 1, 2, and 3 5 Decreases not included in line 2 (termize) ► 5 Total net assets or fund balances at end of year (time 4 minus time 5) - Part III, column (b), line 30 6 3,978,917.95 5 Decreases not included in line 2 (termize) ► 5 Total net assets or fund balances at end of year (time 4 minus time 5) - Part III, column (b), line 30 6 3,978,917.95		c	Investments - corporate bonds STMT 7	48,750.00	48,750.00	49,972.00		
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22 Other liabilities (describe	es	19	Deferred revenue		-	_		
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31 Total liabilities and net assets/fund balances 3,954,639.24 3,979,020.19 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 3,978,917.95	F	ŀ	•					
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31 Total liabilities and net assets/fund balances 3,954,639.24 3,979,020.19 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 3,978,917.95	ets	1		0.00	0.00	<u>-</u>		
31 Total liabilities and net assets/fund balances 3,954,639.24 3,979,020.19 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 3,978,917.95	Ass	l	· · · · · · · · · · · · · · · · · · ·					
31 Total liabilities and net assets/fund balances 3,954,639.24 3,979,020.19 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 3,978,917.95	et	l		3,954,639,24	3,978,917.95	5		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 A 1 3,954,639.24 2 24,278.71 3 0.00 4 3,978,917.95 5 0.00 6 3,978,917.95	Z	"	Total lict assets of fully buildings					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 A 1 3,954,639.24 2 24,278.71 3 0.00 4 3,978,917.95 5 0.00 6 3,978,917.95		31	Total liabilities and net assets/fund balances	3,954,639.24	3,979,020.19)		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 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 3,978,917.95				lalances				
(must agree with end-of-year figure reported on prior year's return)13,954,639.242Enter amount from Part I, line 27a224,278.713Other increases not included in line 2 (itemize)30.004Add lines 1, 2, and 343,978,917.955Decreases not included in line 2 (itemize)50.006Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3063,978,917.95		art	Allalysis of Orlanges in Net Assets of Fund L					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 24, 278.71 3 0.00 4 3,978,917.95	1			30		2 254 622 24		
3 0.00 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0.00 4 3,978,917.95 5 0.00 6 3,978,917.95								
4 Add lines 1, 2, and 3 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 3,978,917.95			_					
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 3,978,917.95								
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,978,917.95								
				elume (h) tine 00				
Form QUILDE POILTY	<u>b</u>	ı ota	i net assets or tuno dalances at end of year (line 4 minus line 5) - Part II, c	olumin (b), line 30		Form 990-PF (2012)		

P	art IV Capital Gains	and Losses	for Tax on In	vestment	Income						
			f property sold (e g mon stock, 200 shs			` P	How acq - Purcha - Donat	ase ''	Date ac (mo , day		(d) Date sold (mo , day, yr)
1a	SEE FTB SCHEDU	LE ATTAC	CHED								
_		LE ATTAC	CHED		-						_
_		LE ATTA	CHED								
_	CLASS ACTION P										
e	CAPITAL GAINS	DIVIDENI	os			<u></u>					
	(e) Gross sales price		ation allowed lowable)		t or other basis kpense of sale					n or (loss (f) minus	
a											<4,021.38>
_b					·-						179,021.69
											1,355.23
_d					_						559.05
_e	8,133.88										8,133.88
_	Complete only for assets showing	ig gain in column	(h) and owned by	the foundation	on 12/31/69					l (h) gain	
	(i) F M V as of 12/31/69		sted basis 12/31/69		cess of col (i) col (j), if any			COI (k), but no Losses (1	t less tha rom col	(h))
_a											<4,021.38>
_b											179,021.69
											1,355.23
d											559.05
е											8,133.88
2	Capital gain net income or (net ca	noıtal loss)	If gain, also enter			}	2				185,048.47
	. •	•			•	7		•			
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•	sections 1222(5) ar	iu (o)		11					
	If (loss), enter -0- in Part I, line 8					 	3			N/A	Δ
F	Part V Qualification U	Inder Section	on 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		
(F	or optional use by domestic private										
١٠.	or optional acc by acmostic pinal						- ,				
If s	section 4940(d)(2) applies, leave ti	his part blank									
w	as the foundation liable for the sec	tion 4942 tax on	the distributable an	nount of any ve	ar in the base be	riod?					Yes X No
	Yes," the foundation does not qua										
"	Enter the appropriate amount in	each column for	each year, see the I	nstructions bef	ore making any e	entries	3				
_	(a)		(b)			(c)				Dietri	(d) bution ratio
	Base periód years Calendar year (or tax year beginni	na in) Adj	usted qualifying dis	tributions	Net value of no			ise assets	(0	col (b) di	vided by col (c))
_	2011	•	294,	081.07	5	5,3	17,4	199.20			.055304
_	2010			824.13	5	, 1	70,6	564.93	3		.052184
_	2009			023.59	4	1,9	16,0	73.45	5		.054723
_	2008		252,	417.16				599.72			.054818
_	2007	 -		047.88				351.08			.053768
_	2007										
2	Total of line 1, column (d)								2		.270797
	Average distribution ratio for the	5-vear hase nerii	nd - divide the total	on line 2 by 5	or by the number	r of ve	ears				
ŭ	the foundation has been in existe			. , .,	., .,	, .			3		.054159
	the foundation has been in existe		, , , , , , , , , , , , , , , , , , , ,								
Λ	Enter the net value of noncharitat	hle-use assets fo	r 2012 from Part X	line 5					4	5,	568,686.23
7	Litter the net value of nenomanda	0.0 000 0000.0 10	. 20 . 2								
5	Multiply line 4 by line 3								5		301,594.48
٠	Waltiply line 4 by line 5									-	
6	Enter 1% of net investment incor	me (1% of Part I	line 27h)						6		3,370.11
J	Zinor 170 of not introdutiont moor	(
7	Add lines 5 and 6								7		304,964.59
•	ngg inios o and o										
8	Enter qualifying distributions from								8		311,871.56
	If line 8 is equal to or greater that See the Part VI instructions	n line 7, check th	e box in Part VI, line	e 1b, and comp	lete that part usin	ng a 1	% tax ra	ate			

HAZEL MONTAGUE HUTCHESON FOUNDATION C/O JOHN L. HUTCHESON IV, TRUSTEE 62-6045925 Form 990-PF (2012) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here ightharpoonup and enter "N/A" on line 1 __ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter 3,370.11 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3,370.11 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3,370.11 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-5 6 Credits/Payments 3,268.00 a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 3,268.00 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 102.11 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 Refunded > 11 11 Enter the amount of line 10 to be Credited to 2013 estimated tax 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 1a any political campaign? 1b b 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 1aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Х 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0.00 0.00 (2) On foundation managers > \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0.00 managers > \$

J	Was there a significant, termination, dissolution, or substantial contraction oursing the year.			
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	ļ
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		<u> X</u>
	F	orm 990)-PF	(2012

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Wee there a liquidation, termination, discolution, or substantial contraction during the year?

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or

If "Yes," attach a detailed description of the activities.

b If "Yes," has it filed a tax return on Form 990-T for this year?

Х

2

3

4a

4b

N/A

HAZEL MONTAGUE HUTCHESON FOUNDATION

orm	990-PF (2012) C/O JOHN L. HUTCHESON IV, TRUSTEE 62-604	<u> 5925</u>		Page 5
Pa	rt 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	ļ	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> X</u>	<u> </u>
	Website address ► N/A			
14	The books are in care of ► MR. RICKY MOORE Telephone no ► (423)			8
		7409		—
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	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	J	<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
D.	country		:	
Fe	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Vac	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-		
	before the first day of the tax year beginning in 2012?	10	ļ	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))	ĺ		
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	-		
	before 2012? Yes X No			
	If "Yes," list the years ►			
L	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) N/A	2b	ĺ	1
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠	The provisions of section to refugely and being approve to any or the yours noted in Eq., not the yours noted			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	ļ	<u></u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	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 2012?	4b	<u> </u>	<u>X</u>
	F	orm 990)-PF	(2012)

hours per week devoted to position allowances compensation NONE

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0

(e) Expense account, other

employee benefit plans and deferred

(c) Compensation

(b) Title, and average

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

(a) Name and address of each employee paid more than \$50,000

HAZEL MONTAGUE HUTCHESON FOUNDATION

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Form 990-PF (2012) C/O JOHN L. HUTCHESON IV, TRUSTE	E 62-6	045925 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	, "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	_	
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A: Summary of Direct Charitable Activities		<u> </u>
riani di		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferen	ical information such as the	Expenses
1 N/A	3000,000	·
1		
2		
3		
2000-		
4		
D + D/ D		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
		•

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All other program-related investments. See instructions

Total. Add lines 1 through 3

62-6045925 C/O JOHN L. HUTCHESON IV, TRUSTEE Page 8 Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 5,653,488.56 a Average monthly fair market value of securities 1a b Average of monthly cash balances 16 c Fair market value of all other assets 1c 5,653,488.56 10 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0.00 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 5,653,488.56 3 3 Subtract line 2 from line 1d 84,802.33 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5,568,686.23 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 278,434.31 Minimum investment return. Enter 5% of line 5 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) 278,434.31 Minimum investment return from Part X, line 6 3,370.11 2a Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012 (This does not include the tax from Part VI) 3,370.11 2¢ c Add lines 2a and 2b 275,064.20 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 275,064.20 Add lines 3 and 4 5 0.00 6 Deduction from distributable amount (see instructions) 275,064.20 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 311,871.56 a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 311,871.56 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form **990-PF** (2012)

5

6

3,370.<u>11</u>

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				275,064.20
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			30,697.85	
b Total for prior years				
		0.00		······································
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	2 20			
f Total of lines 3a through e	0.00			······
4 Qualifying distributions for 2012 from				
Part XII, line 4 ▶\$ 311,871.56			20 607 05	
a Applied to 2011, but not more than line 2a	-H-v admini- doda - d		30,697.85	
b Applied to undistributed income of prior		0 00		
years (Election required - see instructions)		0.00		~~
c Treated as distributions out of corpus	0 00			
(Election required - see instructions)	0.00			275,064.20
d Applied to 2012 distributable amount	6,109.51			275,004.20
e Remaining amount distributed out of corpus	0.00	· · · · · · · · · · · · · · · · · · ·		0.00
5 Excess distributions carryover applied to 2012 (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:		***************************************		
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,109.51	{		
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 2011 Subtract line				
4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2012 Subtract		•		
lines 4d and 5 from line 1 This amount must		1		
be distributed in 2013				0.00
7 Amounts treated as distributions out of		1		
corpus to satisfy requirements imposed by	2 22			
section 170(b)(1)(F) or 4942(g)(3)	0.00			······································
8 Excess distributions carryover from 2007	0 00	1		
not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2013.	C 100 F1			
Subtract lines 7 and 8 from line 6a	6,109.51			
10 Analysis of line 9		į		
a Excess from 2008				
b Excess from 2009		***************************************		
c Excess from 2010				
d Excess from 2011 e Excess from 2012 6, 109.51				
e Excess from 2012 6, 109.51	1			Form 990-PF (2012)

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	L. HUTCHE		USTEE		145925 Page 1
Part XIV Private Operating For	undations (see ins	tructions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or d	letermination letter that	it is a private operating			
foundation, and the ruling is effective for 2	2012, enter the date of t	ne ruling	▶		
b Check box to indicate whether the found <u>at</u>	ion is a private operatin	g foundation described	ın section	4942(J)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	•	Prior 3 years	,	_
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					-
c Qualifying distributions from Part XII,				<u> </u>	
line 4 for each year listed					
<i>'</i>				 	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				ļ	<u></u>
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					ļ
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '					
an exempt organization			-	 	
(4) Gross investment income Part XV Supplementary Inform	motion (Commis	ta thia nast anl	if the foundation	had \$5 000 az m	oro in occote
			in the foundation	i nau \$5,000 or m	ore in assets
at any time during th		uctions.j			
1 Information Regarding Foundation	•				
a List any managers of the foundation who			ntributions received by the	foundation before the clo	ose of any tax
year (but only if they have contributed mo	re than \$5,000) (See s	ection 507(a)(2))			
NONE					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation	ı (or an equally large porti	on of the ownership of a j	partnership or
other entity) of which the foundation has a	a 10% or greater interes	t			
NONE					
2 Information Regarding Contribution	n. Grant. Gift. Loan.	Scholarship, etc., I	Programs:		
Check here ▶ ☐ if the foundation onl				not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc. (s					
a The name, address, and telephone number					
MR.RICKY MOORE, BROOK		n to wildin applications なののでする中で	SHOULD DE AUGLESSEU	3_756_8628	
				J-730-0020	
3905 ST. ELMO AVENUE,					
b The form in which applications should be			should include		
LETTER OR OTHER WRITT	EN REQUEST	•	·····		
c Any submission deadlines					
NONE					
d Any restrictions or limitations on awards,	such as by geographica	il areas, charitable field	s, kinds of institutions, or	other factors	
NONE					
223601 12-05-12					Form 990-PF (2012

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SCHEDULE ATTACHED	N/A	PUBLIC FOUNDATION	UNRESTRICTED GRANT	291,999.99
		_		
			o	
Total			▶ 3a	291,999.99
b Approved for future payment				
NONE				
Total			▶ 3b	0.00

Form 990-PF (2012) Part XVI-A

C/O JOHN L. HUTCHESON IV, TRUSTEE

Analysis of Income-Producing Activities

1 Program service revenue a bould's Amount come function incorre a bould's service and service and service and service and seasons and service and ser	Enter gross amounts unless otherwise indicated		business income	Excluded (r)	by section 512, 513, or 514	(e)
b c c c c c c c c c c c c c c c c c c c	1 Program service revenue		(b) Amount	Exclu- sion code	• •	Related or exempt function income
g Fees and contracts from government agencies 2 Membership dies and ssessments 3 Interest on aswings and temporary cash investments 4 Dividends and interest from securities 4 Dividends and interest from securities 5 Net rental income of (loss) from real state a Debt-frameder property 5 Net rental income or (loss) from personal property 7 Other investment mone or (loss) from personal property 9 Net morning and state of the state of	a					-
grees and centracts from government agencies Personal Centracts from government agencies	•			<u> </u>		
g Fees and contracts from government apencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dendenders and witerest from securities 5 Net rental income or (loss) from real estate 2 Debt-financed property 5 Net desid-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 9 Net income or (loss) from special events 10 Gross profit for (loss) from special events 10 Gross profit for (loss) from special events 10 Gross profit for (loss) from sales of anivertory 11 Other revenue 2 a b c d d Total, Add use 12, columns (b), (d), and (e) 7 Total, Add use 12, columns (b), (d), and (e) 7 Total, Add use 12, columns (b), (d), and (e) 8 Esotion below how each actively for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) N/A	C			ļ <u> </u>		
g Fees and centracts from government agenoses 2 Membership does and assessments 3 Interest on aswings and temporary cash investments 4 Dividends and interest from securities 4 Dividends and interest from securities 5 Net retail amone (rices) from reale state a Deb-financed property 5 Net retail amone or (rices) from personal property 6 Net retail amone or (rices) from personal property 7 Other awastment income 8 Gain or (rices) from sales of assets other than investment of the revenue 9 Net income or (rices) from special events 10 Gross profit or (rices) from sales of inventory 11 Other revenue 2	d					
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 5 Nat rental income or (loss) from real estate a Cebt-financed property b Not debt-financed property 7 Units investment income 6 Gan or (loss) from sales of assets other than investory 7 Other investment income 8 Gan or (loss) from sales of assets other than investory 11 Other revenue 1	e	_				
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3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from special events 11 Cliber revenue a b c c d d e e e e e e e e e e e e e e e e	g Fees and contracts from government agencies					
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10 Gross profit or (loss) from sales of inventory 11 Other revenue 2	•			14	8,133.88	1/6,914.59
11 Other revenue a b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) Pert XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) N/A N/A						
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Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) N/A N/A					13	339,311.23
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) N/A N/A N/A N/A N/A					· · · · · · · · · · · · · · · · · · ·	
the foundation's exempt purposes (other than by providing funds for such purposes) N/A	Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	cempt	Purposes	
the foundation's exempt purposes (other than by providing funds for such purposes) N/A	Line No Explain below how each activity for which in	come is reported in	column (e) of Part XVI-A	contribut	ed importantly to the accomp	lishment of
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	223621 12-05-12					Form 990-PF (2012)

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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)3 organizations) or in section 527, relating to political organizations? 1 Tanders from the exporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 11(2) X (3) Other assets 11(2) X (3) Other assets 11(2) X (4) Salve of assets to a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Renat of follotikes, enginement, or other assets (4) Renatural confidence organization or other assets (5) Performance of senores or manthership or fundassing solicitations (6) Hearnousement a rangements (7) Lances or found quantizes (8) Performance of senores or manthership or fundassing solicitations (9) Performance of senores or resthership or fundassing solicitations (10) X (3) Lances or found quantizes (10) Lances or found quantizes (10) Lances or found quantizes (10) Lances or one quantizes or fundassing solicitations (10) Lances (10) Lances or found quantizes (10) Lances (10) Lanc	Part XVII	Information Re Exempt Organ		To and Transactions	and Relationships Wi	th Noncharitable	€	
the Sode (either than sections 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other states 15 of the section of th	1 Did the ord			lowing with any other organizati	on described in section 501(c)	of	Yes	No
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(2) Purchases of assets from a noncharitable exempt organization (3) Rential of facilities, equipment, or other assets (4) Rential of facilities, equipment, mailing lists, other assets, or paid employees (5) Loans or loan quarantees (5) Performance of services or membership or fundrasing solicitations (5) It can saw to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation in the foundation service less than fair market value in any transaction or sharing arrangement, show in solicitizing (b) Amount involved (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A If Yes, complete the following schedule (a) Name of organization (b) Type of organization of transfers, transactions, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is the exect of my knowledge and substances, and is t	b Other trans	sactions						
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(4) Rembursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising selicitations (7) Performance of services or membership or fundraising selicitations (8) Performance of services or membership or fundraising selicitations (8) Performance of services or membership or fundraising selicitations (8) Performance of services or services selected (9) It file a sweet or services green by the reporting foundation if the foundation secretal less than fair market value in any transaction or sharing arrangement, show in column (1) the value of the goods, other assets, or services received (9) Amount involved (10)	(2) Purch	iases of assets from a nor	ncharitable exempt organization	on		1b(2)		
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Ending Market or any of the above is "Yes". Complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation measured less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation measured less than fair market value in any transaction or sharing arrangements. Show in column (d) The value of the goods, other assets, or services received (a) Iware of (a) Name of nonchardable exempt organization (b) Amount involved (c) Name of nonchardable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Iware of load (other than section 501(c)(3)) or in section 527? (b) If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Description of relationship (g) Name of organization (h) Type of organization (g) Description of relationship (g) Permover or any of perfury, i declare year in any invarience of the perfury or any and belief, the preparer or any any any and belief, the preparer or any any any any and belief or thoustee (g) Permover or any or any	(3) Renta	l of facilities, equipment,	or other assets			1b(3)		
(6) Performance of services or membership or fundraising solicitations ▼ Sharing of facilities, equipment, making lists, other assets, or paid employees ### If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (a) Manual involved ### (a) Line to be completed in the value of the goods, other assets, or services given by the reporting foundation of the color of the services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, and statements,	(4) Reiml	bursement arrangements						
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Firm's address ► 1800 REPUBLIC CENTRE, 633 CHESTNUT ST. CHATTANOOGA, TN 37450-1800 Phone no 423.756.2010	-	riim's name DAK	ANOGUENIOG PALL	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	/	02 101/0		
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FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECU	RITIES	STATEMENT 1
SOURCE	GROSS		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT
FIRST TENNESSEE NOMINEE	18	3,056.66	8,133.88	174,922.78
TOTAL TO FM 990-PF, PART I, I	LN 4 183	3,056.66	8,133.88	174,922.78
FORM 990-PF	LEGAL	FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BAKER, DONELSON ET AL	5,155.00	2,577.50		2,577.50
TO FM 990-PF, PG 1, LN 16A	5,155.00	2,577.50		2,577.50
FORM 990-PF (OTHER PROFES	SIONAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST TENNESSEE BANK	6,573.69	3,286.85		3,286.84
BROOKS, MONTAGUE & ASSOCIATES	28,014.45	14,007.22		14,007.23
TO FORM 990-PF, PG 1, LN 16C	34,588.14	17,294.07		17,294.07
FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAX	3,370.24 579.17			0.00
TO FORM 990-PF, PG 1, LN 18	3,949.41	579.17		0.00
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FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
10908.47/-0- GOVERNMENT NATIONAL MTG ASSN	X	<u> </u>	0.00	0.00
831.30/807.75 GOVERNMENT NATIONAL	Х			0.00
MTG ASSN	17		390.79	838.59
612.23/505.33 GOVERNMENT NATIONAL MTG ASSN II	Х		499.95	613.61
100000 FEDERAL FARM CREDIT BANK	X		107,063.00	114,043.00
50000/-0- GEORGIA ST HSG & FIN AUTH		X	0.00	0.00
REV FEDERAL FARM CREDIT BANK	х		51,705.00	56,946.50
FEDERAL HOME LOAN BANK	X		102,159.00	102,348.00
TENNESSEE HSG DEV AGY		Х	20,000.00	21,268.20
100000/-0- FEDERAL NATIONAL MTG	X		·	·
ASSN			0.00	0.00
25000/25000 WEST BEND WISCONSSIN JT		X	26,151.50	25,585.50
0/65000 FEDL HOME LOAN BANK	X	37	66,202.50	65,492.70
0/50000 GA ST GO		X X	50,454.50 40,677.91	50,022.00 40,645.20
0/40000 RALEIGH NC GO 0/25000 REEDY CREEK FL IMPT DIST GO		X	25,896.07	25,801.25
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	328,020.24	340,282.40
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIC	SATIONS	163,179.98	163,322.15
TOTAL TO FORM 990-PF, PART II, LINE	107		491,200.22	503,604.55
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FORM 990-PF COR	PORATE	STOCK		STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
1000/1000 AMERICAN EXPRESS COMPANY			2,567.25	74,760.00
1500/1500 EXXON MOBIL			2,922.17	135,525.00
5050/5050 GENERAL ELECTRIC CO.			112,456.72	117,109.50
1500/1500 CHEVRON CORP			29,803.88	177,510.00
1200/1200 PROCTOR & GAMBLE CO.			10,146.66	92,388.00
1500/1500 WALMART STORES, INC.			2,334.93	111,735.00
3050/3050 INTEL CORP.			70,273.58	73,901.50
1500/1500 PFIZER INC COM	au	2005	35,445.00	42,015.00
1000/1000 INTERNATIONAL BUSINESS MA	CHINES	CORP	64 206 70	101 110 07
COM			64,386.79	191,110.00 96,726.00
2800/2800 MICROSOFT CORP			108,380.75	96,726.00
1500/-0- VERIZON COMMUNICATIONS 2000/2000 UNUM GROUP			8,439.39	58,740.00
2000/2000 UNOII GROUP			0/407.07	33,710100

HAZEL MONTAGUE HUTCHESON FOUNDATION C/O		62-6045925
1200/1200 JOHNSON & JOHNSON	64,731.72	103,032.00
1000/1000 TARGET CORP	34,102.50	68,860.00
4500/1500 DUKE ENERGY HOLDING CORP	76,449.56	101,250.00
2200/-0-SOUTHERN CO	0.00	0.00
2500/2000 HOME DEPOT INC	58,317.44	154,940.00
3000/3000 ALTRIA GROUP	43,089.98	104,970.00
2000/-0- HEWLETT PACKARD	0.00	0.00
1000/1000 KINDER MORGAN ENERGY PARTNERS	42,050.88	85,400.00
1200/1200 ROYAL DUTCH SHELL CO	86,012.76	79,524.00
1400/1400 TEVA PHARMACEUTICAL INDS LTD	47,910.92	54,880.00
1500/1400 HEALTH CARE REIT INC	48,289.34	93,842.00
2500/833 KRAFT FOODS INC	20,011.89	46,539.71
3500/-0- WINDSTREAM CORP	0.00	0.00
1800/1800 PHILIP MORRIS INTL	45,584.72	155,916.00
2000/3000 CORNING INC	29,620.80	42,690.00
2000/1000 CBL & ASSOC PPTYS INC PFD	24,298.50	25,300.00
1800/1500 ENTERPRISE PRODUCTS PARTNERS	31,082.52	93,225.00
1200/2400 COCA-COLA CO	56,596.74	96,264.00
2000/-0- BRISTOL MYERS SQUIBB CO	0.00	0.00
2500/2500 POWERSHARES ETF TR	30,711.60	44,725.00
1800/1800 RAYONIER INC	34,059.17	99,702.00
3000/3000 WELLS FARGO & CO NEW	68,155.40	123,810.00
1800/1800 AGL RES INC	49,029.34	77,148.00
2792.378/2792.378 VANGUARD TRUSTEES EQUITY FD	75,000.00	88,909.32
1500/1500 DU PONT E I DE NEMOURS & CO	46,892.55	78,750.00
1000/1000 LILY ELI & CO	36,811.94	49,120.00
1200/2000 ABBOTT LABS	54,619.07	69,760.00
8000/8000 AEGON NV	44,727.00	54,080.00
2500/2500 AT&T	69,655.41	88,500.00
2000/-0- BANK OF AMERICA	0.00	0.00
9910.193/15068.737 VANGUARD INTERMEDIATE TERM	145 010 07	147 272 25
CORPORATE	145,012.97	147,372.25
14587.516/14679.290 VANGUARD SHORT-TERM BOND	151 647 25	156 401 22
FUND	151,647.35	156,481.23
2500/2500 VANGUARD INTERMEDIATE-TERM BOND ETF	204,472.54	208,731.00
1500/1500 VANGUARD SHORT TERM BOND ETF	120,852.50	120,105.00
1000/1000 JP MORGAN CHASE & CO	37,748.10	52,790.00
2500/-0- PROTECTIVE LIFE CORP	0.00	0.00 39,280.00
1000/1000 ISHARES S&P PREF STK	38,695.80	0.00
800/-0- ISHARES IBOXX \$ HIGH YIELD	0.00	49,608.00
0/1200 ABBVIE INC	30,753.97 41,602.00	41,245.00
0/500 CATERPILLAR INC	32,438.35	33,600.00
0/500 EDWARDS LIFESCIENCES CORP	57,527.96	59,216.00
0/1600 GENERAC HOLDINGS	37,051.24	71,325.00
0/2500 MONDELEZ INTNTL	64,391.76	68,988.00
0/2400 VODAPHONE GRP SP ADR	50,159.07	48,492.00
0/1800 XYLEM INC-W/I	18,631.60	17,740.00
0/1000 CLIFFS NATL RES CONV PFD	37,350.00	37,078.50
0/1500 FIRST HORIZON NATL PFD		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,733,304.08	4,404,709.01
TO TOTAL TO THE TANK THE TOTAL TOTAL		

FORM 990-PF CORPORATE BONDS		STATEMENT 7	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
50000/50000 GENERAL ELECTRIC CAP CORP	48,750.00	49,972.00	
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,750.00	49,972.00	

FIRST TENNESSEE BANK

IN PG 1 08/27/13 10 49 ADMIN

| GAIN/LOSS WORKSHEET | APMIN | GAIN/LOSS WORKSHEET | APMIN | GAIN/LOSS WORKSHEET | ID 687 FIRST TENNESSEE BANK | GAIN/LOSS WORKSHEET | GAIN/LOSS WORKSHEE 07/16/2012 SELL GNMA PL #513046
LT SEC G/L 0 41
S1 SEC G/L 0 00
TOTAL LT GAIN 0 41
TOTAL ST GAIN 0 00 7 500% 8/15/29 ZY000343 000104 07/20/2012 SELL GNMA II PL 8002999 7 500% 11/20/30 ZY000490 000034

IT SEC G/L 0 04

ST SEC G/L 0 00

TOTAL LT GAIN 0 04

TOTAL ST GAIN 0 00 08/15/2012 SELL GMA PL \$507057 LT SEC G/L 2 92 ST SEC G, L 0 00 TOTAL LT GAIN 2 92 FOTAL ST GAIN 0 00 7 000% 8/15/29 ZY000383 000100 08/15/2012 SELL GNMA PL #513046
LT SEC G/L 0 37
ST SEC G/L 0 00
TOTAL LT GAIN 0 37
TOTAL ST GAIN 0 00 7 500% 8/15/29 ZY000383 000104 08/28/2012 SELL HEWLETT PACKARD CO
LT SEC G/L -3,981 10
ST SEC G/L -0 00
TOTAL LT GAIN -3 981 10
TOTAL ST GAIN 0 00 ZY000745 000165 -3,981 10 0 00 -3 981 10 0 00 09/11/2012 SELL GNMA PL #507057 LT SEC G/L 2 89 ST SEC G/L 0 00 TOTAL LT GAIN 2 89 TOTAL ST GAIN 0 00 7 000% 8/15/29 ZY000356 000097 09/17/2012 SELL GNMA PL #513046 LT SEC G/L 0 34 7 500% 8/15/29 2Y000356 000101

FIRST TENNESSEE BANK GAIN/LOSS WORKSHEET

ADMIN PG 2 08/27/13 10 49

ID 687 FIRST IBNNESSEE BANK
COVERING PERIOD 07/01/12 THROUGH 06/30,'13

CUSI- HAZEL M 'HUTCHESON FOUNDATION
045925 ADMINISTRATOR CANDICE ALLEN
ONAL CUSTODY INV MGR UNASSIGNED
ODIAN ACCT 1099 REPORTABLE ACCT - BB
TRAN 8802777 8802777 CUST- HAZEL
TAX ID 62-6045925
ACCT 14PE PERSONAL CUSTODY
CAP CDE CUSTODIAN
TRAN
DATE TYPE DISCRI

51 SEC G/L
FOTAL LT CAIN
TOTAL ST CAIN DESCRIPTION

0 00
0 34
0 00 BATCH# TRAN# 09/20/2012 SELL GNMA II PL #002999 7 500% 11/20/30 ZY000473 000035 LI SEC G/L
SI SEC G/L
TOTAL LT GAIN
TOTAL ST GAIN 0 16 0 00 0 16 0 00 10/12/2012 SELL KRAFT FOODS GROUP INC
LT SEC G/L 4 79
ST SEC G/L 0 00
TOTAL LT GAIN 4 29
TOTAL ST GAIN 0 00 ZY000365 000158 10/15/2012 SELL GNMA PL #507057 LT SEC G/L 2 85 ST SEC G/L 0 00 TOTAL LT GAIN 2 85 7 000% B/15/29 ZYU00375 000098 0 00 TOTAL ST GAIN 10/15/2012 SELL GNMA PL #513046
LT SEC G/L 0 00
TOTAL LT GAIN 0 J1
'TOTAL ST GAIN 0 00 7 500% 8/15/29 ZY000375 000102 10/22/2012 SELL GNMA II PL #002999 7 500 11/20/30 2Y000561 000034 LT SEC G/L 0 15 ST SEC G/L 0 00 TOTAL LT GALN 0 15 TOTAL ST GAIN 0 UU 11/05/2012 SELL CBL & ASSOCIATES PROP 7 750% PFD
LT SEC G/L 1,527 50
ST SEC G/L 0 00
TOTAL LT GAIN 1,527 60
TOTAL ST GAIN 0 00 ZY000090 000053 11/15/2012 SELL GNMA PL #507057
LT SEC G/L 2 82
ST SEC G/I. 0 00
TOTAL LT GAIN 2 82
TOTAL ST GAIN 0 00 7 000\$ 8/15/29 ZY000377 000097 11/15/2012 SELL GNMA PL #513046 LT SEC G/L 0 28 ST SEC G L 0 00 TOTAL LT GAIN 0 28 7 500% 8/15/29 ZY000377 000101

PIRST TENNESSEE BANK GAIN/LOSS WORKSHEET

ADMIN PG 3 08/27/13 10 49

	GATH) EOSS WORKSHEET		50
8802777 CUST- TAX ID 62-6045925 ACCT TYPE PERSONAL CO CAP CDE CUSTODIAN	ID 68/ FIRST LENNESSE COVERING PERIOD 07/01/12 THROUGH 06/ HAZEL M "HUTCHESON FOUNDATION ADMINISTRATOR CANDICE ALI USTODY INV MGR UNASSIGNED ACCT 1099 REPORT	30/13 .cn	. 22
1RAN	ACCI 1033 REFORE	ABOU ACC.	20
DATE TYPE	DESCRIPTION	BATCH#	TRAN#
TOTAL ST GAIN	0 00		
11/16/2012 SELL LT SEC G/L ST SEC G/L TOTAL LT GAIN FOTAL ST GAIN	HOME DEPO1 INC 7,958 60 0 00 7,958 60 0 00	ZY000422	000338
11/19/2012 SELL LF SEC G/L ST SEC G/L 10TAL LT GAIN FOTAL ST GAIN	MARKET VECTORS GOLD MINERS 0 00 -4,021 J8 0 00 -4,021 J8	ZY000460	000462
11/20/2012 SELL LT SEC G/L ST SEC G/L TOTAL LF GAIN TOTAL ST GAIN	GNMA II PL #002999 7 500% 11/20/30 0 11 0 00 0 11 0 00	ZY000491	000034
11/21/2012 SELL LT SEC G/L SI SEC G/L TOTAL LT GAIN TOTAL ST CAIN	WINDSTREAM CORP -18.181 53 0 00 -18.181 53 0 00	ZY000533	000268
12/17/2012 SELL LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL 51' GAIN	GRMA PL #507057 7 000% 8/15/29 2 78 0 00 2 78 0 00	2Y000392	000091
12/17/2012 SELL LT SEC G,L ST SEC G/L TOTAL LT GAIN 10TAL ST GAIN	GNMA PL #513046 7 500% 8/15/29 0 26 0 00 0 26 0 00	ZY000392	000095
12/20/2012 SELL LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST GAIN	GRMA II PL #002999 7 500% 11/20/30 0 12 0 00 0 12 0 00	ZY000508	000035
12/31/2012 CAGD LT SEC G/L ST SFC G/L TOTAL LT GAIN TOTAL ST GAIN	VANGUARD S/T INVEST CR-ADM 466 80 0 00 466 80 0 00	ZY000770	00\$156

ADMIN PG 4 08/27/13 10 49

ID 687 FIRST TENNESSEE BANK

COVERING PERIOD 07/01/12 THROUGH 06/30/13

B802777 CUST- HAZEL M ^HUTCHESON FOUNDATION

TAX ID 62-6045925 ADMINISTRATOR CANDICE ALLEN

ACCT TYPE PERSONAL CUSTODY

CAP CDE CUSTODIAN ACCT 1099 REPORTABLE ACCT - BB CAP CDE CUSTODIAN

TRAN

DATE TYPE DESCRIPTION

12/31'2012 CAGD VANCUARD S/T INVEST GR-ADM

LF SEC G/L 0 00

ST SEC G/L 204 23

TOTAL LT CAIN 0 00

TOTAL ST GAIN 204 23 BATCH# TRAN# ZY000770 005157 12/31/2012 CAGD VANGUARD INTER FERM CORP FUND 71
LT SEC G/L 1,723 62
ST SEC G/L 0 00
TOTAL LT GAIN 1 723 62
TOTAL ST GAIN 0 00 27000770 005411 12/31/2012 CAGD VANGUARD INTER TERM CORP FUND 71
LIT SEC G/L 0 00
ST SEC G/L 471 42
TOTAL LIT GAIN 0 00
TOTAL ST GAIN 471 42 ZY000770 005412 01/02/2013 CAGD VANGUARD INTERMEDIATE-TERM BOND ETF XI000006 000008 LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST GAIN 3,502 50 0 00 3,502 50 0 00 01/02/2013 CAGD VANGUARD INTERMEDIATE-TERM BOND ETF X1000006 000020 LT SEC G/L
ST SEC G/L
FOTAL LT GAIN
TOTAL ST GAIN 0 00 295 00 0 00 295 00 01/03/2013 CAGD '/ANGUARD SHORT TERM BOND ETF
LT SEC G/L 274 50
ST SEC G'L 0 00
TOTAL LT GAIN 274 50
TOTAL ST GAIN 0 00 XI000015 000008 01/03/2013 CAGD VANGUARD SHORT TERM BOND ETF

LT SEC G/L 0 00

ST SEC G/L 45 00

TOTAL LT GAIN 0 00

TOTAL ST GAIN 45 00 X1000015 000021 01/15/2013 SELL GNMA PL #507057
LT SEC G/L 2 75
ST 'SEC G/L 0 00
TOTAL LT GAIN 2 75
TOTAL ST GAIN 0 00 7 000% 8/15/29 ZY000352 000091 01/15/2013 SELL GNMA PL #513046 LT SEC G/L 0 23 7 500% 8/15/29 ZY000352 000095

FIRST TENNESSEE BANK GAIN/LOSS WORKSHEET

HELT 08/27/13 10 49

ID 687 FIRST TEINNESSEE BANK

COVERING PFRIOD 0//01/12 THROUCH 06/30/13

8802777 CUST- HAZEL M HUTCHESON FOUNDATION

TAX ID 62-6045925 ADMINISTRATOR CANDICE ALLEN

ACCT TYPE PERSONAL CUSTODY
CAP CDE CUSTODIAN
TENN

ACCT 1099 REPORTABLE ACCT - BB TRAN
DAFE 1YPE

ST STC G/L
TOTAL LT GAIN
TOTAL ST GAIN DESCRIPTION

0 00
0 23
0 00 BATCH# 1RAN# 01/22/2013 SELL CAMA II PL H002999 7 500% 11/20/30 ZY000506 000034
LT SFC G/L 0 02
ST SEC G/L 0 00
TOTAL LT GAIN 0 02
TOTAL ST GAIN 0 00 01/29/2013 SELL
LT SEC G/L
ST SEC G/L
TOTAL LT GAIN
TOTAL 5T GAIN VERIZON COMMUNICATIONS 18,561 06 0 00 18,561 06 0 00 ZY000695 U00348 02/15/2013 SELL GNMA PL #507057 LT SPC G/L 2 71 ST SEC G/L 0 00 TOTAL LT GAIN 2 71 TOTAL ST GAIN 0 00 7 000% 8/15/29 02/15/2013 SELL CNMA PL #513046 LI SEC G/L 0 22 ST SEC G/L 0 00 FOTAL LF GAIN 0 22 TOTAL ST GAIN 0 00 7 500% 8/15/29 ZY000383 000092 02/20/2013 SELL GNMA II PL #002999 7 500% 11/20/30 ZY000458 000034 LT SEC G/L
ST SEC G/L
TOTAL LT GAIN
TOTAL ST GAIN 0 02 0 00 0 02 0 00 03/15/2013 SEL LT SEC G/L ST SEC G/L TOTAL LT CAIN TOTAL ST GAIN SELL CNMA PL #507057 7 000% 8/15/29 ZY000389 000064 2 6B 0 00 2 68 0 00 03/15/2013 SELL GNMA PL #513046 LT SEC G/L 0 19 ST SEC G/L 0 00 TOTAL LT GAIN 0 19 TOTAL ST GAIN 0 00 7 500% 8/15/29 ZY000389 000068 03/20/2013 SELL GNMA II PL H002999 LF SEC G/L 0 10 ST SEC G/L 0 00 TOTAL LT GAIN 0 10 7 500% 11/20/30 ZY000504 000034

ADMIN PG

FIRST TENNESSEE BANK GAIN/LOSS WORKSHEET

ADMIN PG G 08/27/13 10 49

	,		
	ID 687 FIRST TENNE. COVERING PERIOD 97/01/12 THROUGH		
8802777 CUS	TT- HAZEL M HUTCHESON POUNDATION 125 ADMINISTRATOR CANDICE A , CUSTODY INV MGR UNASSIGN , ACCT 1099 REP		
1AX 1D 62-60459	GUISTODIA ALMINISTRATOR CANDICE A	MULEN	
CAR COR CUCTORIA	N ACCT 1099 REP	50 50 54 51 52 A/ CF	- 00
FRAN	MCCI 1033 REF	OKINDED MCCI	- 55
	DESCRIPTION	BA1°CH#	TPANH
DATE TIPE	DESCRIPTION		11041#
TOTAL ST GAIN	0 00		
04/01/2013 (AGD	VANGUARD S/T INVEST GR-ADM	ZY000006	000131
LT SEC G/L	249 04	2.000.	
ST SEC G/L	0.00		
TOTAL LT CAIN	249 04		
TOTAL ST GAIN	249 04 0 00 249 04 0 00		
04/01/2013 CAGD	VANGUARD S/T INVEST GR-ADM	27000006	000132
LT SEC G/L	0 00		
ST SEC G/L	73 25		
TOTAL LT GAIN	0 00		
LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST GAIN	73 25		
04/01/2013 CAGD	VANGUARD INTER TERM CORP FUND 71	ZY000006	000151
Lr SEC G/L	1.090 92		
ST SEC G/L	0 00		
TOTAL LT GAIN	1,090 92		
LF SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST GAIN	0 00		
04/01/2013 CAGD	VANGUARD INTER TERM CORP FUND 71	ZY000006	000152
LT SEC G/L	0 00		
ST SEC G/L	179 33		
TOTAL LT GAIN	0 00		
LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST GAIN	179 33		
04/02/2013 SELL	PROTECTIVE LIPE CORP	ZY000050	000453
LT SEC G/L	45,864 24		
ST SEC G/L	0 00		
TOTAL LI GAIN	45,864 24 0 00 45,864 24 0 00		
TOTAL ST GAIN	0 00		
04/05/2012 0200	VANGUARD SHORT TERM BOND ETF	X1000016	000000
04/05/2013 CAGD	VANGUARD SHORT TERM BOND ETF	X1000016	000008
LT SEC G/L	69 00		
ST SEC G/L	0 00		
LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST GAIN	69 00		
TOTAL ST GAIN	0 00		
04/05/2013 6265	VANGUARD SHORT TERM BOND ETF	XT000017	000002
04/05/2013 CAGD	0 00	VI000011	000000
LT SEC G/L	12 00		
SI SEC G/L	0 00		
LT SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL ST CAIN	12 00		
IUIAL SI GAIN	12 00		
04/09/2013 CACD	VANGUARD INTERMEDIATE-TERM BOND ETF 757 50 0 00 757 50 0 00	XT000022	800000
1 T CEC CV	757 50	7700055	
DI SEC G/L	737 30		
TOTAL LT CATY	757 50		
TOTAL DI GAIN	737 30		
IUTAL SI GAIN	0 00		

05/17/2013 SELL SOUTHERN COMPANY LT SEC G/L 25,641 66 ADMIN FG 7 08/27/13 10 49

ZY000474 000855

GAIN/LOSS WORKSHEET

ID 68/ FIRST TENNESSEE BANK

COVERING PERIOD 07/01/12 THROUGH 06/30/13

BB02777 CUST- HAZPL M ^HUTCHESON FOUNDATION

TAX ID 62-6045925 ADMINISTRATOR CANDICE ALLIFN

ACCT TYPE PERSONAL CUSTODY INV MGR UNASSIGNED

CAP CDE CUSTODIAN ACCT 1099 REPORTABLE ACCT - BB CAP (DE CUSTODIAN ACCT 1099 REP

1 RAN
DATE TYPE DESCRIPTION

04/08/2013 (AGD 'ANGUARD INTERNEDIATE-TERM BOND ETF
LT SEC G/L 75 00
101AL LT (AIN 0 00
101AL ST GAIN 75 00 BAICH# FRAN# 04/15/2013 SELL GNMA PL #507057
LT SEC G/L 2 65
ST SEC G/L 0 00
TOTAL LT GAIN 2 65
FOTAL ST GAIN 0 00 7 000% 8/15/29 7Y000381 000058 04/15/2013 SELL GNMA PL #513046 7 500% 8/15/29 ZY000381 000062 LT SEC G/L ST SEC G/L ST SEC G/L TOTAL LT GAIN TOTAL SI GAIN 0 18 0 00 0 18 0 00 04/22/2013 SELL CRMA II PL #002999 / 500% 11/20/30 24000576 000035 LT SEC G/L 0 09 ST SEC G/L 0 00 TOTAL LT GAIN 0 09 TOTAL ST GAIN 0 00 04/25/2013 SELL BRISTOL MYERS SQUIBB CO LT SEC G/L 15 049 58 ST SEC G/L 0 00 TOTAL LT GAIN 15 049 58 TOTAL ST GAIN 0 00 ZY000692 000640 05/06/2013 SELL SOUTHERN COMPANY
LT SEC G/L 17,886 #2
5F SEC G/L 0 00
FOTAL LT CAIN 17 886 42
TOTAL ST GAIN 0 00 ZY000148 000061 05/15/2013 SELL CNNA PL #507057
LT SEC G/L 2 51
ST SEC G/L 0 00
TOTAL LT GAIN 2 61
TOTAL ST GAIN 0 00 7 000% 8/15/29 ZY000388 000058 05/15/2013 SELL GNMA PL #513046 7 500% 8/15/29 ZY000388 000062 LT SEC G/L
ST SEC G/L
FOTAL LT GAIN
TOTAL ST GAIN 0 16 0 00 0 16 0 00

GAIN/LOSS WORKSHEET

ADMIN PG 8 FIRST TENNESSEE BANK 08/27/13 10 49

DATE TYPE

ST SEC C/L
TOTAL LT GAIN
TOTAL ST CAIN 0 00 25,641 66 0 00 BATCH# TRAN# 05/20/201) SELL GNMA II PL #U02999 7 500% 11/20/30 ZY000504 000034
LT SEC G/L 0 06
ST SEC G/L 0 00
TOTAL LT GAIN 0 06
TOTAL SI GAIN 0 00 05/23/2013 SELL HOME DEPOT INC LT SEC G/L 6,120 95 ST SEC G/L 0 00 TOTAL LT GAIN 8,120 95 TOTAL ST GAIN 0 00 ZY000618 000259 05/28/2013 SELL BY OF AMERICA CORP PFD
LT SEC G/L 7,326 J5
ST SEC G/L 0 00
TOTAL LT GAIN 7,326 35
TOTAL ST GAIN 0 00 ZY000696 000005 05/29/2013 SELL BRISTOL MYERS SQUIBB CO , LT SEC G/L 30,310 84 ST SEC G/L 0 00 TOTAL LT GAIN 30,310 84 TOTAL ST GAIN 0 00 ZY000728 000329 HEALIH CARE REIT INC 10,093 41 0 00 10,093 41 0 00 06/03/2013 SELL ZY000012 000531 LT SEC G/L
ST SEC G/L
TOTAL LT GAIN
TOTAL ST GAIN U 00

06/04/2013 SELL ENTERPRISE PRODS PARTNERS LP
LT SEC G/L 11.495 80
ST SEC G/L 0 00
TOTAL LT GAIN 11.495 80
TOTAL ST GAIN 0 00 ZY000051 001024 0 00

06/17/2013 SELL CNMA PL #513046

LT SEC G/L 0 15

ST SEC G/L 0 00

TOTAL LT GAIN 0 15

TOTAL ST GAIN 0 00 7 500% 8/15/29 ZY000384 000055 06/18/2013 SELL GNMA PL #507057 LT SEC G/L 939 24 ST SEC G/L 0 00 TOTAL LT GAIN 939 24 7 000% 8/15/29 XI000048 000002

ADMIN PG 9 08/27/13 10 49

DESCRIPTION BATCH# TRANS 06/20/2013 SELL GRMA II PL 8002999 / 500% 11/20/30 24000500 000034
LT 5EC G/L 0 22
ST 5EC G/L 0 00
TOTAL LT GAIN 0 22
TOTAL ST GAIN 0 00 06/25/2013 SELL ISHARES IBOXX H/Y CORP BOND LI SEC G/L 369 36 ST SEC G/L 0 00 1OTAL LI GAIN 169 36 TOTAL ST GAIN 0 00 ZY000622 001178 SUMMARY SECTION NET SEC LF GAIN/LOSS
NET SEC ST GAIN/LOSS
NET MISC LT G/L
NET CTF LT G/L
NET LT CAP G/L DIST 179,021 69 -4,021 38 0 00 NET MISC ST G/L 0 00 NET CTF ST G/L 8,133 88 NET ST CAP G/L DIST 0 00 0 00 1,355 23

HAZEL MONTAGUE HUTCHESON FOUNDATION GRANTS AND CONTRIBUTIONS SCHEDULE F/Y/E 6/30/2013

P 1 OF 3

750 00

AMOUNT NAME THE GO JEN GO FNDN 1,000 00 **BAYLOR SCHOOL** 5.000 00 ST JUDE CHILDREN'S RESEARCH HOSPITAL 3,500 00 1.500 00 APPALACHIAN BALLET COMPANY UNIVERSITY OF ALABAMA 11,750 00 **BALLET TENNESSEE** 2.500 00 MCCALLIE SCHOOL 20,500 00 MADISON UNITED METHODIST CHURCH 37,000 00 ARTS BUILD 1.500 00 WUTC-NATIONAL PUBLIC RADIO 1.000 00 PARNERSHIP FOR FAMILIES< CHILDREN AND ADULTS 500 00 VANDERBILT UNIVERSITY 2.000 00 UNIVERSITY OF NORTH CAROLINA 1.000 00 SMITHFIELD ELEMENTARY SCHOOL 5,000 00 ARTS & SCIENCE COUNCIL 500 00 PAT'S PLACE 1,000 00 COMMUNITY SCHOOL OF THE ARTS 2.500 00 GIRLS PREPATORY SCHOOL 6.000 00 YOUNG LIFE 3,000 00 GOOD NEIGHBORS OF BLOUNT COUNTY 500 00 KING COLLEGE 8,000 00 5,000 00 NEW HOPE CHILDREN'S ADVOCACY CENTER LEADING THE WAY 5,000 00 LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH 3,000 00 6,000 00 FIRST THINGS FIRST SHEPHERD'S ARMS 3,750 00 **BIBLE IN THE SCHOOLS** 3,000 00 4.000 00 WEARS VALLEY RANCH 3.500 00 AIMS CENTER 1,000 00 SOUTHERN ENVIRONMENTAL LAW CENTER 2,000 00 **BIG BROTHERS / BIG SISTERS** 5.300 00 YOUNG WOMEN'S LEADERSHIP ACADEMY CHATTANOOGA SYMPHONY AND OPERA 2,000 00 2,500 00 CHATTANOOGA REGIONAL HISTORY MUSEUM 1,500 00 FIRST CENTENARY - INNER CITY MINISTRIES

BOYS AND GIRLS CLUB

HAZEL MONTAGUE HUTCHESON FOUNDATION GRANTS AND CONTRIBUTIONS SCHEDULE F/Y/E 6/30/2013

P 2 OF 3

AMOUNT NAME GIRL'S LEADERSHIP ACADEMY **GIRL'S INC** 1,000.00 4,000 00 **GOOD SHEPHERD HOSANNA HOUSE** 1,500 00 **HUNTER MUSEUM OF AMERICAN ART** 2.000 00 CHATTANOOGA NATURE CENTER 1,500 00 **LULA LAKE LAND TRUST** 2,500 00 CHILDREN'S MIRACLE NETWORK 3,000 00 NOLS-NAT'L OUTDOOR LEADERSHIP SCHOOL 300,00 **ORANGE GROVE** 2,000.00 MARK MAKING 1,000 00 4,000 00 SAINT NICHOLAS SCHOOL **GREEN BERET FNDN** 3,500 00 SISKIN HOSPITAL FOR PHYSICAL REHABILITATION 2.000.00 CHOOSE CHATTANOOGA MUSE OF FIRE 500 00 **TENNESSEE AQUARIUM** 3,000 00 TENNESSEE RIVER GORGE TRUST 1.000 00 2,750 00 YMCA STRONG KIDS CAMPAIGN 1,500 00 WTCI-NATIONAL PUBLIC RADIO CHATTANOOGA FOOD BANK 1,500 00 500 00 CHATTANOOGA WILDLIFE CENTER 2.083 33 CHILDREN'S NUTRITION PROGRAM OF HAITI 3,000.00 CHURCH OF THE GOOD SHEPHERD 1,000 00 NORTHSIDE NEIGHBORHOOD HOUSE 1,500 00 EAST SIDE ELEMENTARY 3,500 00 HABITAT FOR HUMANITY MILITARY WARRIORS SUPPORT FNDN 2,500 00 3,000 00 CHATTANOOGA AREA AA CENTRAL OFFICE 2,000 00 HOSPICE OF CHATTANOOGA 2,500.00 TASK FORCE DAGGER CHATTANOOGA HUMANE SOCIETY 500 00 1,083 33 MCKAMEY ANIMAL SHELTER 3,500 00 TEXAS BRAUNVIEH ASSN PRISON & PREVENTION MINISTRY 1.000 00 REFLECTION RIDING 500.00 RIVER GARDEN

HAZEL MONTAGUE HUTCHESON FOUNDATION GRANTS AND CONTRIBUTIONS SCHEDULE F/Y/E 6/30/2013

AMOUNT <u>NAME</u> 1,000 00 **UNITED WAY FOCUS ON RECOVERY** 2,000 00 15,000 00 **HUTCHESON MEMORIAL FNDN** 2,583 33 AMERICAN CANCER SOCIETY COMMUNITY KITCHEN 1,000 00 1,000 00 LUPUS FOUNCATION OF AMERICA 1,150 00 SALVATION ARMY 500 00 TEEN CHALLENGE 7,500 00 CAMPUS CRUSADE FOR CHRIST 20,000 00 FOREST HILLS CEMETERY ASSN 10,000 00 **COMMUNITY FNDN**

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