



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

2014

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation <b>THE CARTINHOUR-WOODS FOUNDATION, INC</b>		A Employer identification number <b>62-1504440</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2626 CLIFFTOPS AVENUE</b>		B Telephone number <b>(423) 510-9401</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MONTEAGLE, TN 37356</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,314,280.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		96,122.	92,249.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		119,983.			
b Gross sales price for all assets on line 6a <b>477,578.</b>			119,983.		
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)		440.	440.		STATEMENT 2
11 Other income		216,545.	212,672.		
12 Total. Add lines 1 through 11		23,123.	0.		23,123.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		9,740.	0.		9,740.
b Accounting fees					
c Other professional fees STMT 4		13,354.	13,354.		0.
17 Interest					
18 Taxes STMT 5		18,952.	82.		14,434.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,753.	1,247.		2,506.
24 Total operating and administrative expenses. Add lines 13 through 23		68,922.	14,683.		49,803.
25 Contributions, gifts, grants paid		200,000.			200,000.
26 Total expenses and disbursements. Add lines 24 and 25		268,922.	14,683.		249,803.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-52,377.			
b Net investment income (if negative, enter -0-)			197,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

3

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	16,534.	2,020.	2,020.
	2 Savings and temporary cash investments	97,946.	54,453.	54,453.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	99,913.	99,913.	105,230.
	b Investments - corporate stock STMT 9	833,520.	868,369.	1,269,906.
	c Investments - corporate bonds STMT 10	158,894.	116,747.	118,995.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,485,865.	3,495,350.	3,755,797.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	4,436.	7,879.	7,879.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,697,108.	4,644,731.	5,314,280.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	4,697,108.	4,644,731.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,697,108.	4,644,731.	
	31 Total liabilities and net assets/fund balances	4,697,108.	4,644,731.	

## 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	4,697,108.
2 Enter amount from Part I, line 27a	2	-52,377.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,644,731.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,644,731.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 477,578.		357,595.	119,983.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			119,983.

<b>2</b> 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 }	<b>2</b>	119,983.
<b>3</b> 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	{ }	<b>3</b>	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 the 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))
2013	257,053.	5,254,304.	.048922
2012	251,321.	4,963,089.	.050638
2011	250,456.	5,035,728.	.049736
2010	251,352.	5,413,518.	.046430
2009	302,736.	5,318,876.	.056917

<b>2</b> Total of line 1, column (d)	<b>2</b>	.252643
<b>3</b> 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	<b>3</b>	.050529
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	5,380,053.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	271,849.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,980.
<b>7</b> Add lines 5 and 6	<b>7</b>	273,829.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	249,803.

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

See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,960.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,960.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,960.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,000.	
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	3,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	960.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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 the 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

**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? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>MRS. SANDRA M. THURMOND</b> Telephone no. ► <b>(423) 510-9401</b> Located at ► <b>2322 HAVEN CREST DRIVE, CHATTANOOGA, TN</b> ZIP+4 ► <b>37421</b>			
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 <b>N/A</b>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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
<b>1a</b> 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 checked="" type="checkbox"/> Yes <input 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>b</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 ► <input type="checkbox"/>	1b	X
<b>c</b> 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 2014?	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions)	N/A	2b
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2014?	4b	X

**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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

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

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
SEE STATEMENT 13		23,123.	0.	0.

**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

Form 990-PF (2014)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***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		0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,437,010.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	24,973.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,461,983.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,461,983.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	81,930.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,380,053.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	269,003.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	269,003.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	3,960.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,960.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	265,043.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	265,043.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	265,043.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	249,803.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	249,803.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	249,803.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				265,043.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			246,363.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 249,803.				
<b>a</b> Applied to 2013, but not more than line 2a			246,363.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				3,440.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				261,603.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC. 1270 MARKET ST CHATTANOOGA, TN 37402	NONE	501(C)(3)	SOUTH CUMBERLAND COMMUNITY FUND	20,000.
FRANKLIN COUNTY HUMANE SOCIETY--ANIMAL HARBOR P.O. BOX 187 WINCHESTER, TN 37398	NONE	501(C)(3)	NEW SHELTER CAMPAIGN	14,000.
GOOD SAMARITAN MINISTRIES 1725 DECHERD AVENUE DECHERD, TN 37324	NONE	501(C)(3)	OPERATING FUNDS	31,500.
LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH SUITE 530 NASHVILLE, TN 37203	NONE	501(C)(3)	OPERATING FUNDS	500.
SCHOOL OF GOOD SHEPHERD 2037 DECHERD BOULEVARD DECHERD, TN 37324	NONE	SCHOOL	TUITION ASSISTANCE	20,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>200,000.</b>
<b>b Approved for future payment</b>				
FRANKLIN COUNTY HUMANE SOCIETY--ANIMAL HARBOR P.O. BOX 187 WINCHESTER, TN 37398	NONE	501(C)(3)	NEW SHELTER CAMPAIGN	
ST. MARY'S SEWANEE P.O. BOX 188 SEWANEE, TN 37375	NONE	CHURCH	ANNUAL FUND	15,000.
THE UNIVERSITY SCHOOL OF NASHVILLE 200 EDGEHILL ROAD NASHVILLE, TN 37203	NONE	SCHOOL	ANNUAL GIVING	90,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>135,000.</b>



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

**PRESIDENT**  
Title

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN
------

AMY G. THOMAS

Anggromay  
AHNER & STOPHEL,

11/5/15

P01525903

Firm's name ► CHAMBLISS, BAHNER & STOPHEL, P.C.

Firm's EIN ► 62-1674553

Firm's address ► 605 CHESTNUT STREET, SUITE 1700  
CHATTANOOGA, TN 37450-0019

Phone no. (423) 756-3000

Form **990-PF** (2014)

**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	PUBLICLY TRADED SECURITIES - ST - STATEMENT ATTAC	P		
b	PUBLICLY TRADED SECURITIES - LT - STATEMENT ATTAC	P		
c	GCP SPV LTD	P	12/01/09	09/01/14
d	AMA INTERNATIONAL EQUITY FUND QP LP	P	03/01/05	01/01/15
e	AMA INTERNATIONAL EQUITY FUND QP LP	P	03/01/05	10/01/14
f	THE 1794 EVENT DRIVEN OVERSEAS FUND, LTD.	P	08/01/07	12/31/14
g	PARTNERSHIP FLOWTHROUGH			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,121.		2,383.	-262.
b 298,904.		285,915.	12,989.
c 4,008.		5,110.	-1,102.
d 5,145.			5,145.
e 2,213.			2,213.
f 7,879.		63,714.	-55,835.
g		473.	-473.
h 157,308.			157,308.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-262.
b			12,989.
c			-1,102.
d			5,145.
e			2,213.
f			-55,835.
g			-473.
h			157,308.
i			
j			
k			
l			
m			
n			
o			

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

119,983.

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

THE CARTINHOUR-WOODS FOUNDATION, INC.  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME, PART IV  
PUBLICLY TRADED SECURITIES  
FISCAL YEAR ENDED JUNE 30, 2015

Security	Shares or Face Value	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
<b>Short-Term Capital Gains or (Losses)</b>						
MEDTRONIC PLC	0 20	01/29/15	2/24/2015	15 85	15 02	0 83
KNOWLES CORP	90 00	03/03/14	2/26/2015	1,704 57	1,908 76	(204 19)
CALIFORNIA RESOURCES CORP	60 00	12/01/14	2/26/2015	400 79	458 95	(58 16)
Total Short-Term Capital Gain/Loss				<u>2,121 21</u>	<u>2,382.73</u>	<u>(261 52)</u>
<b>Long-Term Capital Gains or (Losses)</b>						
FHLMC GOLD G14044	178 91	VARIOUS	7/14/2014	178 91	184 39	(5 48)
CITIGROUP INC	13,000 00	VARIOUS	8/12/2014	13,000 00	14,343 68	(1,343 68)
FHLMC GOLD G14044	170 13	VARIOUS	8/15/2014	170 13	175 34	(5 21)
FHLMC GOLD G14044	212 22	VARIOUS	9/15/2014	212 22	218 72	(6 50)
FHLMC GOLD G14044	188 34	VARIOUS	10/15/2014	188 34	194 11	(5 77)
FHLMC GOLD G14044	239 40	VARIOUS	11/17/2014	239 40	246 73	(7 33)
VERIZON COMMUNICATIONS	25,000 00	VARIOUS	11/24/2014	25,839 00	25,663 75	175 25
AON PLC	270 00	VARIOUS	12/10/2015	25,698 06	13,397 93	12,300 13
ALLEGION PLC	90 00	VARIOUS	12/10/2015	4,993 09	2,318 15	2,674 94
FAMILY DIR STORES INC	120 00	VARIOUS	12/10/2015	9,549 92	6,753 59	2,796 33
FREEPORT-MCMORAN INC	240 00	VARIOUS	12/10/2015	6,237 48	9,220 90	(2,983 42)
FHLMC GOLD G14044	189 85	VARIOUS	12/15/2015	189 85	195 66	(5 81)
FHLMC GOLD G14044	156 38	VARIOUS	1/15/2015	156 38	161 17	(4 79)
COVIDIEN PLC	200 00	VARIOUS	1/29/2015	21,399 99	9,984 31	11,415 68
FHLMC GOLD G14044	111 30	VARIOUS	2/17/2015	111 30	114 71	(3 41)
BNY MELLON EMERGING MKTS-M	14,800 00	VARIOUS	2/24/2015	140,748 00	156,584 00	(15,836 00)
FHLMC GOLD G14044	146 92	VARIOUS	3/15/2015	146 92	151 42	(4 50)
FHLMC GOLD G14044	186 92	VARIOUS	4/15/2015	186 92	192 64	(5 72)
FHLMC GOLD G14044	148 40	VARIOUS	5/15/2015	148 40	152 94	(4 54)
BNY MELLON FOC EQ OPP-M	3,054 68	VARIOUS	6/1/2015	49,363 69	45,509 80	3,853 89
FHLMC GOLD G14044	146 45	VARIOUS	6/15/2015	146 45	150 94	(4 49)
Total Long-Term Capital Gain/Loss				<u>298,904 45</u>	<u>285,914 88</u>	<u>12,989 57</u>



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. MARY'S SEWANEE P.O. BOX 188 SEWANEE, TN 37375	NONE	CHURCH	ANNUAL FUND	5,000.
ST. STEPHENS AND ST. AGNES SCHOOL 400 FONTAINE STREET ALEXANDRIA, VA 22302	NONE	SCHOOL	ENDOWMENT CAMPAIGN	15,000.
THE NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	501(C)(3)	ANNUAL GIVING	2,000.
THE UNIVERSITY SCHOOL OF NASHVILLE 200 EDGEHILL ROAD NASHVILLE, TN 37203	NONE	SCHOOL	ANNUAL GIVING	30,000.
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	UNIVERSITY	J. ALBERT WOODS SCIENCE LABORATORIES	10,000.
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	UNIVERSITY	W. C. CARTINHOOR MEMORIAL SCHOLARSHIP GRANT	10,000.
VIRGINIA THEOLOGICAL SEMINARY 3737 SEMINARY ROAD ALEXANDRIA, VA 22304	NONE	UNIVERSITY	CHAPEL REPLACEMENT	10,000.
WISHBONE 2144 LEAVENWORTH STREET SAN FRANCISCO, CA 94133	NONE	501(C)(3)	MICHAEL'S PROJECT	9,000.
ST. ANDREWS/SEWANEE SCHOOL 290 QUINTARD ROAD SEWANEE, TN 37375	NONE	SCHOOL	RETIREE FUND	5,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST, BALTIMORE, MD 20201-3443	NONE	501(C)(3)	OPERATING FUNDS	4,000.
<b>Total from continuation sheets</b>				<b>114,000.</b>

### 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

## 3 Grants and Contributions Approved for Future Payment (Continuation)

---

---



---

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMA INTERNATIONAL EQUITY FUND (QP), LP	59.	0.	59.	59.	
BNY MELLON - NOMINEE	253,371.	157,308.	96,063.	92,190.	
TO PART I, LINE 4	253,430.	157,308.	96,122.	92,249.	

---



---



---



---

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMA INT'L EQUITY FUND (QP), LP - OTHER LOSS	440.	440.	
TOTAL TO FORM 990-PF, PART I, LINE 11	440.	440.	

---



---



---



---

FORM 990-PF	LEGAL FEES	STATEMENT	3
-------------	------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHAMBLISS, BAHNER & STOPHEL, P.C.	9,740.	0.		9,740.
TO FM 990-PF, PG 1, LN 16A	9,740.	0.		9,740.

---



---

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BNY-MELLON - INVESTMENT MANAGEMENT FEES	13,354.	13,354.		0.	
TO FORM 990-PF, PG 1, LN 16C	13,354.	13,354.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER TAXES	4,436.	0.		0.	
PAYROLL TAXES	14,434.	0.		14,434.	
FOREIGN TAXES	82.	82.		0.	
TO FORM 990-PF, PG 1, LN 18	18,952.	82.		14,434.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO & OTHER DEDS THRU PARTNERSHIPS	26.	26.		0.	
SUPPLIES	2,506.	0.		2,506.	
WIRE FEES	15.	15.		0.	
MISCELLANEOUS INVESTMENT EXPENSE	1,206.	1,206.		0.	
TO FORM 990-PF, PG 1, LN 23	3,753.	1,247.		2,506.	

FOOTNOTES				STATEMENT	7
-----------	--	--	--	-----------	---

---



---

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INDIANA UNIV CTFS 3.773% DUE 12-1-16		X	25,000.	25,953.
MINNEAPOLIS MN 4% DUE 3-1-2018		X	24,913.	26,974.
ARKANSAS STATE 4% DUE 7-1-19		X	25,000.	27,186.
NJ ECONOMIC DEV AUTHORITY 3.719% 9-1-2015		X	20,000.	20,101.
NJ ECONOMIC DEV AUTHORITY		X	5,000.	5,016.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			99,913.	105,230.
TOTAL TO FORM 990-PF, PART II, LINE 10A			99,913.	105,230.

---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS--SCHEDULE ATTACHED	868,369.	1,269,906.
TOTAL TO FORM 990-PF, PART II, LINE 10B	868,369.	1,269,906.

---



---

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMERICA FDG CORP 6.5% DUE 8-1-16	26,899.	26,372.
DEERE & CO 4.375% DUE 10-16-19	25,862.	27,416.
CITIGROUP, INC. 6.375% DUE 8-12-14	0.	0.
VERIZON COMMUNICATIONS, INC. 3% DUE 4-1-16	0.	0.
BP CAP MKTS P L C 4.75%	28,057.	27,354.
BERKSHIRE HATHAWAY, INC. 3.75%	24,998.	26,862.
FEDERAL HOME LOAN MTG 3% DUE 1-1-26	10,931.	10,991.
TOTAL TO FORM 990-PF, PART II, LINE 10C	116,747.	118,995.

**THE CARTINHOUR-WOODS FOUNDATION, INC.**  
**FORM 990-PF, PART II, LINE 10B**  
**SCHEDULE OF COMMON STOCK**  
**FISCAL YEAR ENDED JUNE 30, 2015**

	<u>BookValue Basis</u>	<u>Fair Market Value</u>	<u>Unrealized Gains or (Losses)</u>
<b>Common Stock</b>			
Allegran PLC ( name change from Actavis PLC)	17,281.20	36,415	19,134
Accenture PLC	8,915.00	14,517	5,602
Eaton Corp PLC	14,531.09	18,897	4,366
Ingersoll-Rand PLC	9,094.96	18,203	9,108
Invesco Limited	15,217.30	22,119	6,902
Medtronic, PLC	14,346.97	14,153	(194)
AT&T Inc	4,905.26	5,683	778
Air Products & Chemicals, Inc	9,115.50	13,683	4,568
Amazon com Inc	11,231.85	23,875	12,643
Apple Inc	49,168.28	79,018	29,849
B B & T Corporation	9,559.85	12,899	3,339
Broadcom Corp Cl	<b>13,691.96</b>	21,626	7,934
Carnival Corp	9,410.20	14,323	4,913
Caterpillar Inc	13,969.70	11,027	(2,943)
Celanese Corp - Series A	10,240.70	16,532	6,292
Centerpoint Energy Inc	13,966.88	13,321	(646)
Chevron Corporation	14,934.20	13,023	(1,911)
Coca-Cola Co	11,638.60	13,730	2,091
Comcast Corp Cl	15,191.95	28,867	13,675
Costco Whsl Corp New	10,911.60	16,207	5,296
The Walt Disney Company	17,201.45	43,373	26,172
Dover Corp	9,405.34	12,632	3,227
Electronic Arts Inc (EA)	13,996.68	19,950	5,953
Express Scripts Holdings, Inc	14,531.10	24,014	9,483
Exxon Mobil Corp	14,828.50	14,144	(685)
General Electric Company	14,351.07	18,333	3,982
Gilead Sciences Inc	8,497.70	42,149	33,651
Halliburton Co	12,363.29	15,505	3,142
Home Depot Inc	14,459.40	31,116	16,657
Honeywell Intl Inc	12,772.70	21,414	8,641
Intel Corp (INTC)	30,094.00	24,332	(5,762)
Intercontinentalexchange Inc	14,103.00	22,361	8,258
International Business Machines Corporation	24,131.51	21,146	(2,986)
JP Morgan Chase & Co	7,623.25	13,552	5,929
Johnson Controls Inc	9,260.54	14,364	5,103
Las Vegas Sands Corp	<b>12,039.55</b>	12,091	52
Lilly Eli & Co	13,554.98	20,872	7,317
Marathon Oil Corp	14,930.83	11,943	(2,988)
Mead Johnson Nutrition Company	8,714.40	9,924	1,210
Metlife Inc	12,351.30	18,477	6,125
Mondelez International	16,145.82	25,095	8,950
Occidental Petroleum Corp	<b>12,705.04</b>	11,666	(1,040)
PNC Financial Services Group	19,811.00	30,608	10,797
Pepsico Inc	14,245.07	19,601	5,356

**THE CARTINHOUR-WOODS FOUNDATION, INC.**  
**FORM 990-PF, PART II, LINE 10B**  
**SCHEDULE OF COMMON STOCK**  
**FISCAL YEAR ENDED JUNE 30, 2015**

Pfizer Inc	18,928.39	28,165	9,237
Philip Morris International Inc	12,119.30	11,224	(896)
The Procter & Gamble Company	17,912.27	21,516	3,604
Qualcomm Inc	22,653.50	21,921	(733)
Salesforce Com Inc	12,757.95	23,674	10,916
Schlumberger Ltd	15,524.20	18,100	2,576
Sempra Energy	9,681.80	15,830	6,149
Shire PLC ADR	10,843.30	26,564	15,721
Southwestern Energy Co	13,639.96	9,092	(4,548)
State Street corp	15,308.37	24,640	9,332
Teva Pharmaceuticals Inds Ltd ADR	15,136.00	23,640	8,504
The Travelers Companies Inc	11,983.01	14,499	2,516
Union Pac Corp	6,112.75	10,491	4,378
United Technologies Corp	13,236.57	17,749	4,512
Valero Energy Corp New	8,033.13	21,910	13,877
Verizon Communications Inc	5,777.50	6,992	1,214
Wells Fargo & Company	19,353.98	32,619	13,265
Yahoo Inc.	11,426.00	22,788	11,362
Yum! Brands Inc	8,500.80	11,710	3,210
	<u>868,369</u>	<u>1,269,906</u>	<u>401,537</u>
<b>Total Common Stock</b>	<b><u>868,369</u></b>	<b><u>1,269,906</u></b>	<b><u>401,537</u></b>



FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE 1794 EVENT DRIVEN OVERSEAS FUND LTD	COST	0.	0.
GCP SPV LTD	COST	48,627.	34,934.
BNY MELLON CORPORATE BOND FUND	COST	206,777.	207,512.
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	COST	36,683.	35,610.
BNY MELLON INTERMEDIATE BOND FUND	COST	205,146.	196,818.
BNY MELLON BOND FUND	COST	488,634.	463,275.
DREYFUS INFLATION ADJUSTED SECURITIES FUND	COST	128,782.	114,563.
BNY MELLON INCOME STOCK FUND	COST	116,579.	144,595.
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	COST	325,732.	384,696.
DREYFUS U S EQUITY FUND	COST	336,701.	422,957.
FAMILY DOLLAR STORES INC	COST	0.	0.
KNOWLES CORPORATION	COST	0.	0.
BNY MELLON MID CAP STOCK FUND	COST	374,404.	473,849.
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	COST	54,196.	72,081.
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	COST	175,463.	203,180.
ALLEGION PUBLIC LIMITED COMPANY	COST	0.	0.
COVIDIEN PLC	COST	0.	0.
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	COST	127,273.	116,571.
BNY MELLON INTERNATIONAL FUND	COST	153,189.	171,879.
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	COST	30,746.	38,415.
STRATEGIC INTERNATIONAL STOCK FUND	COST	0.	0.
BNY MELLON EMERGING MARKETS FUND	COST	317,407.	297,346.
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	COST	86,334.	99,453.
DREYFUS HIGH YIELD FUND	COST	115,511.	115,409.
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND	COST	43,110.	35,576.
TCW EMERGING MARKETS INCOME FUND - I	COST	60,867.	54,334.
DREYFUS INTERNATIONAL STOCK FUND	COST	63,189.	71,927.
AMA INT'L EQUITY FUND, L.P.	COST	0.	817.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,495,350.	3,755,797.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECEIVABLE FROM PARTNERSHIP	4,436.	7,879.	7,879.
TO FORM 990-PF, PART II, LINE 15	4,436.	7,879.	7,879.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
-------------	---	-----------	----

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARIE CARTINHOOR WOODS 305 CLARA'S POINT ROAD SEWANEE, TN 37375	TRUSTEE EMERITUS 0.25	0.	0.	0.
KATHLEEN E. WOODS 4416 HARDING PLACE NASHVILLE, TN 37205	TRUSTEE 0.25	0.	0.	0.
ELLEN L. WOODS 2610 CLIFFTOPS AVENUE MONTEAGLE, TN 37356	PRESIDENT & TRUSTEE 0.25	0.	0.	0.
MARGARET C. WOODS 2626 CLIFFTOPS AVENUE MONTEAGLE, TN 37356	CHAIRMAN & TRUSTEE 0.25	0.	0.	0.
CAROLINE T. WOODS P.O. BOX 459 MONTEAGLE, TN 37356	VICE PRESIDENT & TRUSTEE 0.25	0.	0.	0.
SANDRA M. THURMOND 2322 HAVEN CREST DRIVE CHATTANOOGA, TN 37421	SECRETARY/TREASURER 15.00	23,123.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		23,123.	0.	0.