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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation HAZEL MONTAGUE HUTCHESON FOUNDATION C/O JOHN L. HUTCHESON IV, TRUSTEE		A Employer identification number 62-6045925
Number and street (or P.O. box number if mail is not delivered to street address) 1237 BROWNS FERRY ROAD	Room/suite	B Telephone number (423) 667-6193
City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37419		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 5,508,898. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments				
	3 Dividends and interest from securities	197,242.	197,242.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	289,313.			
	b Gross sales price for all assets on line 6a	759,865.			
	7 Capital gain net income (from Part IV, line 2)		289,313.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	486,555.	486,555.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	1,850.	1,850.	0.
	c Other professional fees	STMT 3	35,234.	17,617.	17,617.
	17 Interest				
	18 Taxes	STMT 4	3,016.	730.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,100.	20,197.		17,617.
	25 Contributions, gifts, grants paid	302,600.			302,600.
26 Total expenses and disbursements. Add lines 24 and 25	342,700.	20,197.		320,217.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	143,855.				
b Net investment income (if negative, enter -0-)		466,358.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2015)

C/O JOHN L. HUTCHESON IV, TRUSTEE

62-6045925

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		352,714.	294,010.	294,010.
	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 5		174,125.	184,065.	182,497.
	b	Investments - corporate stock STMT 6		1,907,375.	1,875,360.	3,442,338.
	c	Investments - corporate bonds STMT 7		49,740.	99,690.	99,845.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		1,320,915.	1,436,638.	1,490,208.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,804,869.	3,889,763.	5,508,898.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,996,810.	4,996,810.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<1,191,941.>	<1,107,047.>		
30	Total net assets or fund balances		3,804,869.	3,889,763.		
31	Total liabilities and net assets/fund balances		3,804,869.	3,889,763.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,804,869.
2	Enter amount from Part I, line 27a	2	143,855.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,948,724.
5	Decreases not included in line 2 (itemize) ▶	5	58,961.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,889,763.

Form 990-PF (2015)

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2015)

C/O JOHN L. HUTCHESON IV, TRUSTEE

62-6045925

Page 3

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 759,865.		470,552.	289,313.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			289,313.

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	289,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2014	325,009.	5,787,232.	.056160
2013	320,347.	5,872,164.	.054553
2012	308,501.	5,568,686.	.055399
2011	294,081.	5,317,499.	.055304
2010	269,824.	5,170,664.	.052184

2 Total of line 1, column (d)	2	.273600
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054720
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,445,238.
5 Multiply line 4 by line 3	5	297,963.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,664.
7 Add lines 5 and 6	7	302,627.
8 Enter qualifying distributions from Part XII, line 4	8	320,217.

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.

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2015)

C/O JOHN L. HUTCHESON IV, TRUSTEE

62-6045925

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,664.
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	4,664.
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	4,664.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,760.
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	2,760.
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	1,904.
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 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2015)

C/O JOHN L. HUTCHESON IV, TRUSTEE

62-6045925

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BROOKS, MOORE & ASSOCIATES, INC. Telephone no. ► 423-756-8628 Located at ► 3905 ST. ELMO AVENUE, CHATTANOOGA, TN ZIP+4 ► 37409		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (2015)

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

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L. HUTCHESON, IV 1237 BROWNS FERRY ROAD CHATTANOOGA, TN 37419	TRUSTEE 0.00	0.	0.	0.
HAZEL H. BELL 1020 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	TRUSTEE 0.00	0.	0.	0.
JOHN BANKS 709 GREENBRIER PLACE NORTHPOINT, AL 35473	TRUSTEE 0.00	0.	0.	0.
THEODORE M. HUTCHESON, JR. 285 CENTENNIAL OLYMPIC PARK DR NW #2 ATLANTA, GA 30313-0005	TRUSTEE 0.00	0.	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 (2015)

-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."

[illegible]

Total number of others receiving over \$50,000 for professional services

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** (2015)

HAZEL MONTAGUE HUTCHESON FOUNDATION
C/O JOHN L. HUTCHESON IV, TRUSTEE

Form 990-PF (2015)

62-6045925 Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,064,869.
b	Average of monthly cash balances	1b	463,291.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,528,160.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,528,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,922.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,445,238.
6	Minimum investment return. Enter 5% of line 5	6	272,262.

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

1	Minimum investment return from Part X, line 6	1	272,262.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,664.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,664.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,598.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,598.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,598.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	320,217.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	320,217.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,664.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,553.

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.

Form 990-PF (2015)

HAZEL MONTAGUE HUTCHESON FOUNDATION
C/O JOHN L. HUTCHESON IV, TRUSTEE

62-6045925 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				267,598.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	6,110.			
c From 2012	30,373.			
d From 2013	41,153.			
e From 2014				
f Total of lines 3a through e	77,636.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$			0.	
a Applied to 2014, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required - see instructions)	0.			267,598.
c Treated as distributions out of corpus (Election required - see instructions)	52,619.			0.
d Applied to 2015 distributable amount	0.			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	130,255.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	130,255.			
10 Analysis of line 9:				
a Excess from 2011	6,110.			
b Excess from 2012	30,373.			
c Excess from 2013	41,153.			
d Excess from 2014	52,619.			
e Excess from 2015				

Form 990-PF (2015)

62-6045925

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NONE

HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2015)

C/O JOHN L. HUTCHESON IV, TRUSTEE

62-6045925 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHARITIES	UNRESTRICTED GRANTS	302,600.
Total			3a	302,600.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	197,242.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	15,241.		274,072.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		212,483.		274,072.
13 Total. Add line 12, columns (b), (d), and (e)					13	486,555.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	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.		


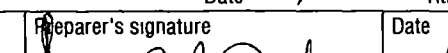
[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		Date <u>11/15/16</u>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name SUSAN M. JOHNSON		Preparer's signature 		Check <input type="checkbox"/> if self-employed	
	Date <u>11/14/16</u>		PTIN P00741734			
	Firm's name ▶ WILKINS, CREWS & ASSOCIATES, PC				Firm's EIN ▶ 20-3250784	
	Firm's address ▶ 430 CHESTNUT STREET, FOURTH FLOOR CHATTANOOGA, TN 37402				Phone no. (423) 266-5177	

Form **990-PF** (2015)

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	SEE ATTACHED FTB STMT 7/1/15-9/30/15			
b	SEE ATTACHED FTB STMT 7/1/15-9/30/15			
c	SEE ATTACHED FTB STMT 10/1/15-12/31/15			
d	SEE ATTACHED FTB STMT 10/1/15-12/31/15			
e	SEE ATTACHED FTB STMT 1/1/16-3/31/16			
f	SEE ATTACHED FTB STMT 1/1/16-3/31/16			
g	SEE ATTACHED FTB STMT 4/1/16-6/30/16			
h	CLASS ACTION PROCEEDS			
i	TAXLOTS PROCEEDS			
j	CAPITAL GAINS DIVIDENDS			
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	61,850.		77,401.	<15,551.>
b	257,965.		151,749.	106,216.
c	75,410.		90,750.	<15,340.>
d	36,960.		25,686.	11,274.
e	19,473.		22,348.	<2,875.>
f	259,914.		101,825.	158,089.
g	31,543.		793.	30,750.
h	136.			136.
i	1,373.			1,373.
j	15,241.			15,241.
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			<15,551.>
b			106,216.
c			<15,340.>
d			11,274.
e			<2,875.>
f			158,089.
g			30,750.
h			136.
i			1,373.
j			15,241.
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	289,313.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST TENNESSEE NOMINEE	212,483.	15,241.	197,242.	197,242.	
TO PART I, LINE 4	212,483.	15,241.	197,242.	197,242.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,850.	1,850.		0.
TO FORM 990-PF, PG 1, LN 16B	1,850.	1,850.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	27,800.	13,900.		13,900.
TRUSTEE FEES	7,434.	3,717.		3,717.
TO FORM 990-PF, PG 1, LN 16C	35,234.	17,617.		17,617.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,286.	0.		0.
FOREIGN TAX	730.	730.		0.
TO FORM 990-PF, PG 1, LN 18	3,016.	730.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
300 GOVERNMENT NATIONAL MTG ASSN II	X		297.	370.
100,000 FEDERAL FARM CREDIT BANK	X		107,063.	103,897.
50,000 FEDERAL FARM CREDIT BANK	X		51,705.	53,230.
TENNESSEE HSG DEV		X	0.	0.
25,000 FEDERAL FARM CREDIT BANK	X		25,000.	25,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS			184,065.	182,497.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			184,065.	182,497.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,000 ABBOTT LABS	54,619.	78,620.
800 ABBVIE INC	19,968.	49,528.
8,000 AEGON NV ADR	44,727.	32,080.
1,500 AGL RES INC	40,571.	98,955.
ALTRIA GROUP INC	0.	0.
AMERICAN EXPRESS CO	0.	0.
1,500 AT&T INC	41,736.	64,815.
1,000 CHEVRON CORPORATION	3,581.	104,830.
2,400 COCA COLA CO	56,597.	108,792.
3,000 CORNING INC	29,621.	61,440.
1,500 DU PONT E I DE NEMOURS & CO	44,627.	97,200.
1,500 DUKE ENERGY CORP	76,450.	128,685.
2,000 ENTERPRISE PRODS PARTNERS LP	20,415.	58,520.
1,200 EXXON MOBIL CORPORATION	2,228.	112,488.
GENERAC HOLDINGS	0.	0.
4,500 GENERAL ELECTRIC CORP	85,483.	141,660.
1,600 HOME DEPOT INC	44,339.	204,304.
3,050 INTEL CORP	70,274.	100,040.
INTERNATIONAL BUSINESS MACHINES CORP	0.	0.
1,200 JOHNSON & JOHNSON	58,511.	145,560.
833 KRAFT HEINZ CO	20,012.	73,704.
1,000 LILLY ELI & CO	33,645.	78,750.
1,500 MICROSOFT CORP	53,780.	76,755.
2,000 MONDELEZ INTERNATIONAL INC	26,512.	91,020.
2,000 PFIZER INC	50,295.	70,420.
1,200 PHILIP MORRIS INTERNATIONAL	27,623.	122,064.
POTASH CORP SASK INC	0.	0.

1,000 PROCTOR & GAMBLE CO	8,420.	84,670.
1,400 ROYAL DUTCH SHELL PLC	98,174.	78,400.
1,200 TARGET CORP	50,722.	83,784.
1,000 TEVA PHARMACEUTICAL INDS LTD	30,245.	50,230.
2,000 THE MOSAIC COMPANY	76,238.	52,360.
2,000 UNUMPROVIDENT CORP	8,439.	63,580.
1,331 VERIZON COMMUNICATIONS	62,002.	74,323.
1,000 WALMART STORES INC	1,557.	73,020.
3,000 WELLS FARGO & CO	68,155.	141,990.
1,000 CBL & ASSOCIATES PROP PFD	24,299.	24,930.
2,000 FIRST HORIZON NATIONAL PFD	48,545.	52,400.
HEALTH CARE REIT INC	0.	0.
1,200 BB&T CORPORATION	46,170.	42,732.
800 EATON CORP PLC	0.	0.
1,000 APPLE INC	114,842.	95,600.
100 GOOGLE INC-CL A	0.	0.
1,113 KINDER MORGAN INC	0.	0.
150 ALPHABET INC	89,579.	105,529.
500 DISNEY WALT CO NEW	48,498.	48,910.
1,200 PAYPAL HOLDINGS INC	47,487.	43,812.
1,200 PENTAIR PLC	54,083.	69,948.
500 WALGREENS BOOTS ALLIANCE INC	41,462.	41,635.
1,500 WELLTOWER INC	50,829.	114,255.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,875,360.	3,442,338.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
50,000 ROYAL BANK OF CANADA	49,740.	50,451.
50,000 FORD MOTOR CREDIT CO LLC	49,950.	49,394.
TOTAL TO FORM 990-PF, PART II, LINE 10C	99,690.	99,845.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,000 ISHARES S&P PREF STK ETF	COST	38,696.	39,890.
2,500 POWERSHARES FIN PFD PORTFOLIO	COST	30,712.	47,975.
2,500 VANGUARD INTERMEDIATE-TERM BOND ETF	COST	204,473.	220,175.
2,792.378 VANGUARD INTERNATIONAL VALUE FD	COST	75,000.	86,480.
20,541.617 VANGUARD INTER TERM CORP FUND	COST	199,287.	207,060.

HAZEL MONTAGUE HUTCHESON FOUNDATION C/O

62-6045925

1,500 VANGUARD SHORT TERM BOND ETF	COST	120,852.	121,590.
38,097.737 VANGUARD SHORT TERM	COST		
INVEST GR		403,014.	410,313.
50,000 GOLDMAN SACHS BK CD	COST	49,875.	51,153.
50,000 GE CAPITAL RETAIL BANK	COST	49,875.	51,236.
50,000 AMERICAN EXPRESS BANK FSB CD	COST	50,000.	50,455.
50,000 SALLIE MAE BANK CD	COST	49,904.	50,998.
1,757.791 DODGE & COX INTL STOCK	COST		
FUND		75,000.	60,978.
50,000 AMERICAN EXPRESS CENTURION	COST		
CD		49,950.	51,738.
40,000 BMO HARRIS BANK NA	COST	40,000.	40,167.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,436,638.	1,490,208.

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

From 07-01-15 Through 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-15-09	07-07-15	200.0000	ALTRIA GROUP INC	3,652.92	10,125.83		6,472.91
05-30-02	07-07-15	200.0000	ALTRIA GROUP INC	2,646.69	10,125.83		7,479.14
08-25-64	07-07-15	300.0000	EXXON MOBIL CORPORATION	693.75	24,482.54		23,788.79
01-18-90	07-07-15	200.0000	PROCTER & GAMBLE CO	1,726.78	16,091.70		14,364.92
11-07-00	07-20-15	3.3600	GNMA II PL #002999 7.500% Due 11-20-30	3.32	3.36		0.04
07-09-82	07-21-15	1,000.0000	AMERICAN EXPRESS CO	2,567.25	78,520.45		75,953.20
02-24-14	07-29-15	500.0000	POTASH CORP SASK INC	16,724.10	13,317.46		-3,406.64
09-24-13	07-29-15	500.0000	POTASH CORP SASK INC	15,894.70	13,317.45		-2,577.25
12-03-14	08-06-15	1,113.0000	KINDER MORGAN INC	46,228.45	36,050.51	-10,177.94	
09-24-13	08-10-15	700.0000	POTASH CORP SASK INC	22,252.58	18,774.91		-3,477.67
11-25-13	08-10-15	300.0000	POTASH CORP SASK INC	9,384.36	8,046.39		-1,337.97
11-07-00	08-20-15	2.8500	GNMA II PL #002999 7.500% Due 11-20-30	2.82	2.85		0.03
06-04-14	09-04-15	500.0000	GENERAC HOLDINGS	24,163.30	15,512.31		-8,650.99
02-14-13	09-04-15	1,000.0000	GENERAC HOLDINGS	33,687.00	31,024.63		-2,662.37
03-11-13	09-04-15	200.0000	GENERAC HOLDINGS	6,141.72	6,204.92		63.20
02-21-13	09-04-15	400.0000	GENERAC HOLDINGS	12,203.24	12,409.85		206.61
07-07-15	09-08-15	400.0000	ALIBABA GROUP HOLDING LTD SPONS ADR	31,172.16	25,799.00	-5,373.16	
11-07-00	09-20-15	4.8700	GNMA II PL #002999 7.500% Due 11-20-30	4.82	4.87		0.05
TOTAL GAINS						0.00	128,328.89
TOTAL LOSSES						-15,551.10	-22,112.89
				229,149.96	319,814.86	-15,551.10	106,216.00
TOTAL REALIZED GAIN/LOSS		90,664.90					

First Tennessee Bank
REALIZED GAINS AND LOSSES
Cust- Hazel M. Hutcheson Foundation
8802777
From 10-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-02-09	10-01-15	15,000	TENNESSEE HSG DEV 4.750% Due 01-01-16	15,000.00	15,000.00		0.00
11-07-00	10-20-15	1.3900	GNMA II PL #002999 7.500% Due 11-20-30	1.38	1.39		0.01
08-06-15	11-17-15	800.0000	WILLIAMS COS INC	38,922.48	29,576.25	-9,346.23	
11-07-00	11-20-15	11.0500	GNMA II PL #002999 7.500% Due 11-20-30	10.93	11.05		0.12
03-27-15	11-20-15	800.0000	EATON CORP PLC	51,827.76	45,833.63	-5,994.13	
01-22-09	12-07-15	600.0000	ENTERPRISE PRODS PARTNERS LP	6,584.40	13,164.83		6,580.43
10-07-08	12-07-15	400.0000	ENTERPRISE PRODS PARTNERS LP	4,083.02	8,776.56		4,693.54
11-07-00	12-20-15	6.6100	GNMA II PL #002999 7.500% Due 11-20-30	6.54	6.61		0.07
TOTAL GAINS						0.00	11,274.17
TOTAL LOSSES						-15,340.36	0.00
TOTAL REALIZED GAIN/LOSS						-15,340.36	11,274.17
				116,436.51	112,370.32		
						-4,066.19	

First Tennessee Bank
REALIZED GAINS AND LOSSES
Cust- Hazel M. Hutcheson Foundation
8802777
From 01-01-16 Through 03-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-20-15	01-06-16	300.0000	PAYPAL HOLDINGS INC	12,162.15	10,098.95	-2,063.20	
11-07-00	01-20-16	7.5100	GNMA II PL #002999 7.500% Due 11-20-30	7.43	7.51		0.08
10-10-00	01-29-16	8.0000	CHEVRON CORPORATION	285.81	674.90		389.09
08-17-00	01-29-16	192.0000	CHEVRON CORPORATION	6,726.86	16,197.54		9,470.68
09-19-02	02-04-16	300.0000	INTERNATIONAL BUSINESS MACHINES CORP	19,837.50	38,011.19		18,173.69
06-15-15	02-05-16	500.0000	CORNING INC	10,185.85	9,373.63	-812.22	
05-30-02	02-10-16	50.0000	ALTRIA GROUP INC	661.67	3,017.50		2,355.83
05-06-02	02-10-16	450.0000	ALTRIA GROUP INC	5,880.84	27,157.54		21,276.70
06-26-02	02-10-16	400.0000	ALTRIA GROUP INC	4,106.85	24,140.03		20,033.18
09-20-02	02-10-16	400.0000	ALTRIA GROUP INC	4,013.71	24,140.03		20,126.32
12-03-02	02-10-16	300.0000	ALTRIA GROUP INC	2,695.05	18,105.03		15,409.98
09-19-02	02-16-16	200.0000	INTERNATIONAL BUSINESS MACHINES CORP	13,225.00	24,317.29		11,092.29
10-11-02	02-16-16	500.0000	INTERNATIONAL BUSINESS MACHINES CORP	31,324.29	60,793.22		29,468.93
11-07-00	02-20-16	5.9700	GNMA II PL #002999 7.500% Due 11-20-30	5.91	5.97		0.06
08-31-09	02-23-16	60.0000	THE CHEMOURS COMPANY	462.09	253.92		-208.17
07-30-09	02-23-16	240.0000	THE CHEMOURS COMPANY	1,803.66	1,015.68		-787.98
02-07-12	03-18-16	200.0000	ABBVIE INC	5,793.49	11,036.92		5,243.43
01-21-11	03-18-16	200.0000	ABBVIE INC	4,992.10	11,036.92		6,044.82
11-07-00	03-20-16	2.6900	GNMA II PL #002999 7.500% Due 11-20-30	2.66	2.69		0.03
TOTAL GAINS						0.00	159,085.12
TOTAL LOSSES						-2,875.42	-996.15
TOTAL REALIZED GAIN/LOSS						-2,875.42	158,088.97
				124,172.91	279,386.46		
				155,213.55			

From 04-01-16 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-07-00	04-20-16	3 8500	GNMA II PL #002999 7.500% Due 11-20-30	3 81	3.85		0.04
09-18-85	05-18-16	500.0000	WAL MART STORES INC	778.31	31,528.76		30,750.45
11-07-00	05-20-16	5 6200	GNMA II PL #002999 7.500% Due 11-20-30	5.56	5.62		0.06
11-07-00	06-20-16	4 9100	GNMA II PL #002999 7 500% Due 11-20-30	4.86	4.91		0.05
TOTAL GAINS						0.00	30,750.60
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		30,750.60		792.54	31,543.14	0.00	30,750.60

HAZEL MONTAGUE HUTCHESON FOUNDATION
62-6045925

GRANTS AND CONTRIBUTIONS PAID

RECIPIENT	AMOUNT
AIM CENTER	\$ 2,000.00
ALCOHOLICS ANONYMOUS	1,300.00
AMERICAN CANCER SOCIETY	2,000.00
APPALACHIAN BALLET COMPANY	1,000.00
ARTS AND SCIENCE COUNCIL	500.00
ARTS BUILD	1,000.00
A STEP AHEAD FOUNDATION	1,000.00
BALLET TENNESSEE	6,000.00
BAYLOR SCHOOL	2,000.00
BIBLE IN THE SCHOOLS	3,000.00
BIG BROTHERS BIG SISTERS	3,000.00
BOYS AND GIRLS CLUB	1,500.00
BOYS SCOUTS OF AMERICA	2,500.00
CHATTANOOGA BOYS CHOIR	1,500.00
CHATTANOOGA COMMUNITY KITCHEN	1,000.00
CHATTANOOGA FOOD BANK	1,500.00
CHATTANOOGA GIRLS LEADERSHIP ACADEMY	11,500.00
CHATTANOOGA SYMPHONY AND OPERA	2,000.00
CHATTANOOGA ZOO	5,000.00
CHILDRENS NUTRITION PROGRAM OF HAITI	5,500.00
CHILDREN'S THEATRE OF CHARLOTTE	1,000.00
CHURCH OF GOOD SHEPHERD	11,000.00
COMMUNITY KITCHEN	2,500.00
COMMUNITY SCHOOL OF THE ARTS	1,000.00
CRANIOFACIAL FOUNDATION	3,000.00
FIRST CENTENARY INNER CITY MINISTRY	1,000.00
FIRST THINGS FIRST	5,000.00
FRIENDS OF MOCCASIN BEND	3,000.00
GIRLS INC	2,500.00
GOOD NEIGHBORS OF BLOUNT COUNTY	1,000.00
GPS	7,800.00
GREEN BERET FOUNDATION	2,500.00
HABITAT FOR HUMANITY	2,000.00
HOLY NAME OF JESUS CHRIST	1,750.00
HOSANNA HOUSE	2,000.00
HOSPICE OF CHATTANOOGA	3,000.00
HUNTER MUSEUM OF AMERICAN ART	3,000.00
JEFF GORDON CHILDREN'S FOUNDATION	1,500.00
JOE DANCE - CHARLOTTE	500.00
KENTUCKY ART CENTER	2,500.00
KING UNIVERSITY	10,000.00
LEADING THE WAY	5,000.00
LOOKOUT MOUNTAIN BEAUTIFICATION	1,000.00
LOOKOUT MOUNTAIN CONSERVANCY	1,500.00

HAZEL MONTAGUE HUTCHESON FOUNDATION
62-6045925

RECIPIENT	AMOUNT
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH	5,000.00
LULA LAKE LAND TRUST	1,500.00
MADISON UNITED MEHTODIST CHURCH	22,150.00
MARK MAKING	1,000.00
MASTERPATH	15,000.00
MCCALLIE SCHOOL	15,800.00
MILITARY WARRIORS SUPPORT FOUNDATION	1,500.00
MUSE OF FIRE	450.00
NATIONAL OUTDOOR LEADERSHIP SCHOOL	1,000.00
NATIONAL PUBLIC RADIO	1,000.00
NEW HOPE CHILDREN'S ADVOCACY CENTER	1,000.00
OPERATION ONE VOICE	1,500.00
ORANGE GROVE	1,500.00
PAT'S PLACE	1,000.00
PLANNED PARENTHOOD	1,000.00
PRISON & PREVENTION MINISTRY	1,800.00
REFLECTION RIDING	1,300.00
RHODES COLLEGE	2,000.00
RIVER OAKS COMMUNITY CHURCH	2,000.00
ROBIN WOLFE'S CDC CLASS	2,500.00
ROOM IN THE INN	1,500.00
ROVER	1,500.00
SAINT NICHOLAS SCHOOL	1,000.00
SALVATION ARMY	2,500.00
SCULPTURE FIELDS AT MONTAGUE PARK	7,500.00
SHEPHERD'S ARMS	2,400.00
SISKIN CHILDREN'S INSTITUTE	1,600.00
SISKIN HOSPITAL FOR REHABILITATION	1,000.00
SMITHFIELD ELEMENTARY SCHOOL	4,000.00
SPECIAL OPERATIONS BIONIC WARRIORS	1,500.00
ST JUDE CHILDRENS RESEARCH HOSPITAL	3,000.00
STRING THEORY	1,000.00
STUDIO ON THE TRACKS	8,500.00
TASK FORCE DAGGER	1,500.00
TEEN CHALLENGE	1,500.00
TENNESSEE AQUARIUM	4,000.00
THE GO JEN GO FOUNDATION	1,000.00
TOAST OF TAMPA	15,000.00
UNIVERSITY OF ALABAMA	12,250.00
UNIVERSITY OF NC - CHAPEL HILL	3,000.00
VANDERBILT UNIVERSITY	1,500.00
WEARS VALLEY RANCH	5,000.00
WTCI	2,000.00
YMCA	4,000.00
YOUNG LIFE	5,000.00
	<u>\$ 302,600.00</u>