

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

OMB No. 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

TUCKER FOUNDATION

62-1603398

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

Room/suite

9337 BRADMORE LANE

B Telephone number

423-756-1202

City or town, state or province, country, and ZIP or foreign postal code

COOLTEWAH, TN 37363

C If exemption application is pending, check here ☐

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

73,093,673.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 3,349,319.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

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

25 Contributions, gifts, grants paid

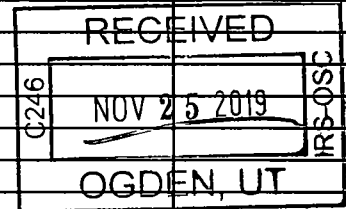
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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



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	3,444,599.	1,389,489.	1,389,489.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 700,000.			
	Less: allowance for doubtful accounts ▶ 0.	800,000.	700,000.	700,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	39,474,776.	39,474,776.	46,292,404.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
13 Investments - other STMT 8	23,003,683.	24,710,297.	24,710,297.	
14 Land, buildings, and equipment basis ▶ 16,721.				
Less: accumulated depreciation STMT 9 ▶ 16,207.	1,716.	514.	1,483.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	66,724,774.	66,275,076.	73,093,673.	
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 checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	66,724,774.	66,275,076.	
	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	66,724,774.	66,275,076.	
31 Total liabilities and net assets/fund balances	66,724,774.	66,275,076.		

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	66,724,774.
2 Enter amount from Part I, line 27a	2	-474,776.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION	3	25,078.
4 Add lines 1, 2, and 3	4	66,275,076.
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	66,275,076.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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			
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	3,349,319.	2,884,983.	464,336.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			464,336.

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	464,336.
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 doesn't 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))
2017	2,162,112.	66,297,706.	.032612
2016	4,162,322.	56,558,716.	.073593
2015	1,265,055.	28,891,098.	.043787
2014	3,435,956.	30,664,866.	.112049
2013	1,339,982.	29,401,254.	.045576

2 Total of line 1, column (d)	2	.307617
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.061523
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	67,980,012.
5 Multiply line 4 by line 3	5	4,182,334.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,510.
7 Add lines 5 and 6	7	4,205,844.
8 Enter qualifying distributions from Part XII, line 4	8	2,727,952.

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.

TUCKER FOUNDATION

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	GT OFFSHORE	P		
b	GT EMERGING MARKETS	P		
c	GT EMERGING MARKETS	P		
d	HEADLANDS CAPITAL	P		
e	JP MORGAN - 004	P		
f	JP MORGAN - 004	P		
g	JP MORGAN - 006	P		
h	JP MORGAN - 006	P		
i	JP MORGAN - 007	P		
j	SUNTRUST - 7294	P		
k	SUNTRUST - 7294	P		
l	HEADLANDS CAPITAL	P		
m	JP MORGAN - 001	P		
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	13,831.		13,831.
b	15,615.		15,615.
c		4,333.	-4,333.
d	68,707.		68,707.
e	150,139.	161,568.	-11,429.
f	422,606.	425,533.	-2,927.
g	31,767.	31,700.	67.
h	207,567.	207,609.	-42.
i	289,769.	297,374.	-7,605.
j	261,287.	273,888.	-12,601.
k	1,887,030.	1,482,978.	404,052.
l	915.		915.
m	86.		86.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			13,831.
b			15,615.
c			-4,333.
d			68,707.
e			-11,429.
f			-2,927.
g			67.
h			-42.
i			-7,605.
j			-12,601.
k			404,052.
l			915.
m			86.
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	464,336.
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 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	47,019.
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	47,019.
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	47,019.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	40,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	35,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	75,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,981.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 27,981. Refunded <input type="checkbox"/>	11	0.

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 the 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"/> NONE		
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 2018 or the tax year beginning in 2018? See the 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

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 NA	X	
14 The books are in care of PAM CUZZORT Telephone no. 423-664-2107 Located at 9337 BRADMORE LANE, OOLTEWAH, TN ZIP+4 37363		
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 2018, 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018.)	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 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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.

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 10		421,750.	33,079.	39,825.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	66,793,867.
b	Average of monthly cash balances	1b	2,221,374.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	69,015,241.
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	69,015,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,035,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,980,012.
6	Minimum investment return. Enter 5% of line 5	6	3,399,001.

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	3,399,001.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	47,019.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,019.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,351,982.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,351,982.
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	3,351,982.

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	2,727,952.
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	2,727,952.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,727,952.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,351,982.
2 Undistributed Income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	668,867.			
c From 2015				
d From 2016	2,394,000.			
e From 2017				
f Total of lines 3a through e	3,062,867.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	2,727,952.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				2,727,952.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	624,030.			624,030.
6 Enter the net total of each column as indicated below:	2,438,837.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,438,837.			
10 Analysis of line 9:				
a Excess from 2014	44,837.			
b Excess from 2015				
c Excess from 2016	2,394,000.			
d Excess from 2017				
e Excess from 2018				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:**

HAYNE HAMILTON, 423-664-2107

9337 BRADMORE LANE, OOLTEWAH, TN 37363

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

THERE IS NO SPECIFIED FORMAT REQUIRED

- c Any submission deadlines:**

NONE

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

GRANTS ARE GENERALLY FOCUSED IN HAMILTON AND BRADLEY COUNTIES OF EAST TENNESSEE AND ATLANTA, GEORGIA, BUT THEY ARE NOT LIMITED TO THESE LOCALES.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a Paid during the year				
AIKEN POLO CLUB INC P.O. BOX 3021 AIKEN, SC 29802		PC	YOUTH POLO	1,000.
AMERICAN CHESTNUT FOUNDATION 50 NORTH AMERICAN AVENUE ASHEVILLE, NC 28804		PC	GENOMIC RESEARCH AND EXTERNAL GRANTS PROGRAM	15,000.
AMERICAN MUSEUM OF FLY FISHING P.O. BOX 42 MANCHESTER, VT 05254		PC	GENERAL SUPPORT	1,000.
ARTSBUILD 301 EAST 11TH STREET CHATTANOOGA, TN 37403		PC	IMAGINE! INITIATIVE	8,000.
ATLANTA RONALD MCDONALD HOUSE 795 GATEWOOD ROAD, NE ATLANTA, GA 30329		PC	GENERAL SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			2,478,808.
b Approved for future payment				
NONE				
Total				0.

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
AUSTIN HATCHER FOUNDATION FOR PEDIATRIC CANCER 232 EAST 11TH STREET CHATTANOOGA, TN 37402		PC	AUSTIN HATCHER FOUNDATION'S EDUCATION ADVANCEMENT CENTER	10,000.
AUSTIN HATCHER FOUNDATION FOR PEDIATRIC CANCER 232 EAST 11TH STREET CHATTANOOGA, TN 37402		PC	EDUCATION ADVANCEMENT CENTERS INDUSTRIAL ARTS PROGRAM	50,000.
BAHAMAS NATIONAL TRUST 6401 LYONS ROAD COCONUT CREEK, FL 33073		PC	SUPPORT OF MANAGEMENT OF THE ANDROS MARINE PARKS	5,000.
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405		PC	JOHNSTON SCHOLARS	100,000.
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405		PC	SCHOLARSHIP ADDITION	50,000.
BETHEL BIBLE VILLAGE P.O. BOX 729 HIXSON, TN 37343		PC	BETHEL: IT TAKES A VILLAGE	15,000.
BETHESDA HOSPITAL WEST 9655 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PC	GENERAL SUPPORT	5,000.
BIG HORN EDUCATION FUND P.O. BOX 615 BIG HORN, WY 82833		PC	SCHOLARSHIPS	5,000.
BIG HORN PRESCHOOL IN BIG HORN ELEMENTARY P.O. BOX 490 BIG HORN, WY 82833		PC	GENERAL SUPPORT	2,500.
BONEFISH & TARPON TRUST 135 SAN LORENZO AVE STE 860 CORAL GABLES, FL 33146		PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				2,443,808.

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
BRADLEY CLEVELAND PUBLIC EDUCATION FOUNDATION P.O. BOX 4354 CLEVELAND, TN 37320		SO-DP	CAPACITY AND STRATEGY	25,000.
BRADLEY COUNTY SCOTTISH RITE 1345 HICKORY VALLEY ROAD CHATTANOOGA, TN 37421		PC	SHOES FOR CLEVELAND AND BRADLEY COUNTY STUDENTS	2,000.
BRIDGE SCHOLARS OF CHATTANOOGA 1270 MARKET STREET CHATTANOOGA, TN 37402		PC	CURRICULUM DEVELOPMENT	16,300.
BROOKE USA INC 4089 IRON WORKS PARKWAY LEXINGTON, KY 40511		PC	GENERAL SUPPORT	1,000.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY, WY 82414		PC	BUFFALO BILL CENTER OF THE WEST INTERNSHIP PROGRAM	57,800.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY, WY 82414		PC	INTERNSHIP PROGRAM	54,800.
CAMELLIA FOUNDATION 1300 E. 23RD STREET CHATTANOOGA, TN 37404		PC	GENERAL SUPPORT	5,000.
CAUSEWAY INC 16 PATTEN PARKWAY CHATTANOOGA, TN 37402		PC	GENERAL SUPPORT	5,000.
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE ROAD CHATTANOOGA, TN 37406		PC	PEOPLE HELPING PEOPLE	5,000.
CHATTANOOGA GIRLS LEADERSHIP ACADEMY 1802 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	SUMMER PROGRAM AND TEACHER STEM RESIDENCY	95,000.
Total from continuation sheets				

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
CHATTANOOGA GIRLS LEADERSHIP ACADEMY 1802 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	DATA STATISTICIAN AND ACADEMIC INTERVENTION MODEL	40,000.
CHATTANOOGA GIRLS LEADERSHIP ACADEMY . 1802 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	GENERAL SUPPORT	832.
CHATTANOOGA PREP INC P.O. BOX 3809 CHATTANOOGA, TN 37404		PC	CAPITAL CAMPAIGN AND OPERATIONS	250,000.
CHATTANOOGA STATE COMMUNITY COLLEGE FOUNDATION 4501 AMNICOLA HIGHWAY CHATTANOOGA, TN 37406		PC	FOCUS ON COMPLETION (ACHIEVING THE DREAM)-FINAL YEAR	25,000.
CHATTANOOGA SYMPHONY 701 BROAD STREET CHATTANOOGA, TN 37402		PC	EDUCATION PROGRAM: SOUND BEGINNINGS	17,500.
CHEROKEE AREA COUNCIL, BOY SCOUTS OF AMERICA 6031 LEE HIGHWAY CHATTANOOGA, TN 37421		PC	SCOUTREACH	10,000.
CHEROKEE AREA COUNCIL, BOY SCOUTS OF AMERICA 6031 LEE HIGHWAY CHATTANOOGA, TN 37421		PC	SCOUT REACH PROGRAM	15,000.
CLEVELAND STATE COMMUNITY COLLEGE 3535 ADKISSON DRIVE CLEVELAND, TN 37312		PC	COLLIN DOTY	248.
COMMUNITY FOUNDATION OF CLEVELAND AND BRADLEY COUNTY 2810 WESTSIDE DRIVE NW CLEVELAND, TN 37312		PC	COMMUNITY FOUNDATION OPERATIONAL SUPPORT	25,000.
COMMUNITY FOUNDATION OF CLEVELAND AND BRADLEY COUNTY 2810 WESTSIDE DRIVE NW CLEVELAND, TN 37312		PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

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
COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC./JOE W. JACKSON MEMORIAL SCHOLARSHIP 1270 MARKET STREET CHATTANOOGA, TN 37402		PC	JOE W. JACKSON MEMORIAL SCHOLARSHIP FUND	10,000.
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DRIVE NASHVILLE, TN 37220		PC	CYSTIC FIBROSIS FOUNDATIONS RESEARCH DEVELOPMENT PROGRAM	10,000.
EAST TENNESSEE STATE UNIVERSITY BOX 70732 JOHNSON CITY, TN 37614		PC	TUCKER BENTLEY	3,689.
EAST TENNESSEE STATE UNIVERSITY BOX 70732 JOHNSON CITY, TN 37614		PC	MAGGIE BENTLEY	7,069.
ERLANGER HEALTH SYSTEM FOUNDATIONS 975 E. THIRD ST. CHATTANOOGA, TN 37409		PC	BELIEVE - CAMPAIGN TO BUILD THE NEW CHILDREN'S HOSPITAL	200,000.
FIRST THINGS FIRST 620 LINDSAY STREET, SUITE 100 CHATTANOOGA, TN 37403		PC	365 DAD	154,600.
FLORIDA ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON, FL 33431		PC	JESSICA DUDMAN	8,251.
FRIENDS OF THE 6TH CAVALRY MUSEUM, INC P.O. BOX 2011 FORT OGLETHORPE, GA 30742		PC	STRATEGIC PLANNING WITH COMMUNITY CONSULTANTS, LLC	10,000.
GEORGIA STATE COLLEGE UNIVERSITY 320 NORTH WAYNE STREET MILLEDGEVILLE, GA 31061		PC	EMMA DRIVER	3,006.
GIRLS, INC. 709 S GREENWOOD AVENUE CHATTANOOGA, TN 37404		PC	GIRLS INC. INNOVATIVE OUT OF SCHOOL TIME PROGRAMMING	5,000.
Total from continuation sheets				

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
GOOD SHEPHERD SCHOOL 211 FRANKLIN RD LOOKOUT MOUNTAIN, TN 37350		PC	GENERAL SUPPORT	2,500.
GRAYSON-JOCKEY CLUB RESEARCH FOUNDATION, INC. 821 CORPORATE DRIVE LEXINGTON, KY 40503		PC	ANNUAL SUPPORT	10,000.
GRIFFITH ELEMENTARY SCHOOL 878 CORDELL DRIVE DUNLAP, TN 37327		PC	HEADPHONES FOR LEARNING	117.
HIWASSEE COLLEGE 225 HIWASSEE COLLEGE DRIVE MADISONVILLE, TN 37354		PC	EQUINE MANAGEMENT PROGRAM SCHOLARSHIPS	25,000.
HORSES HEALING HEARTS 10359 OAK MEADOW LANE WELLINGTON, FL 33449		PC	GENERAL SUPPORT	1,000.
HUNTER MUSEUM OF ART 10 BLUFF VIEW CHATTAHOOGA, TN 37403		PC	GENERAL SUPPORT	2,500.
JOEY'S FOUNDATION, INC. 109 SOUTH MAIN, SUITE B SHERIDAN, WY 82801		PC	SUMMER CAMPS, 2018	5,000.
JOHNSON COUNTY FAMILY YMCA 101 KLONDIKE DRIVE BUFFALO, WY 82834		PC	CAMP 307	5,000.
JUNIOR ACHIEVEMENT OF THE OCOEE REGION P.O. BOX 2202 CLEVELAND, TN 37320		PC	FINANCIAL LITERACY AND WORK READINESS PROGRAMS	5,000.
KENTUCKY HORSE PARK FOUNDATION 4089 IRON WORKS PARKWAY LEXINGTON, KY 40511		PC	GENERAL SUPPORT	500.
Total from continuation sheets				

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
LA PAZ CHATTANOOGA 1402 BAILEY AVENUE CHATTANOOGA, TN 37404		PC	LATINO STUDENT/PARENT SUPPORT	10,000.
LAND TRUST ALLIANCE PO BOX 33355 RALIEGH, NC 27636		PC	2018 SOUTHEAST CONFERENCE	5,000.
LAUNCH P.O. BOX 903 CHATTANOOGA, TN 37401		PC	CREATING OPPORTUNITIES THROUGH YOUTH ENTREPRENEURSHIP	10,000.
LEE UNIVERSITY 1120 NORTH OCOEE STREET CLEVELAND, TN 37311		PC	STRING THEORY AT THE HUNTER - SEASON X	10,000.
LEE UNIVERSITY 1120 NORTH OCOEE STREET CLEVELAND, TN 37311		PC	STRING THEORY	10,000.
LEE UNIVERSITY 1120 N. OCOEE STREET CLEVELAND, TN 37311		PC	GENERAL SUPPORT	7,000.
LOOKOUT MOUNTAIN CONSERVANCY P.O. BOX 76 LOOKOUT MOUNTAIN, TN 37350		PC	NEIGHBORHOOD REVITALIZATION OF OLD WAUHATCHIE PIKE	20,000.
LOOKOUT MOUNTAIN CONSERVANCY 3001 HAMILL ROAD HIXSON, TN 37343		PC	LEADERSHIP AND INTERN PROGRAM WITH THE HOWARD SCHOOL	46,000.
MEDAL OF HONOR MUSEUM 4900 HIXSON PIKE HIXSON, TN 37343		PC	MEDAL OF HONOR "CHARACTER CLUB"	5,000.
MENDING ARROW RANCH 627 RED CLAY RD SW CLEVELAND, TN 37311		PC	STORAGE BUILDING AND TACK PROJECT	8,000.
Total from continuation sheets				

TUCKER FOUNDATION

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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
METROPOLITAN MINISTRIES, INC. (METMIN) 1112 MCCALLIE AVE. CHATTANOOGA, TN 37404		PC	PROGRAM IMPACT MANAGEMENT PROJECT	65,000.
METROPOLITAN MINISTRIES, INC. (METMIN) 1112 MCCALLIE AVE. CHATTANOOGA, TN 37404		PC	GENERAL SUPPORT	5,000.
MUSEUM CENTER AT FIVE POINTS 200 INMAN STREET EAST CLEVELAND, TN 37311		PC	GENERAL SUPPORT	10,000.
NATIONAL MUSEUM OF RACING, INC. 191 UNION AVENUE SARATOGA SPRINGS, NY 12866		PC	ANNUAL SUPPORT	10,000.
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405		PC	BUILDING COMMUNITY IN SCHOOLS	10,000.
ON POINT 4509 HIXSON PIKE #1 HIXSON, TN 37343		PC	GENERAL SUPPORT	1,000.
ON POINT 4509 HIXSON PIKE #1 HIXSON, TN 37343		PC	GRADUATE ON POINT AT BRADLEY CENTRAL AND HOWARD SCHOOL	128,987.
ON POINT 4509 HIXSON PIKE #1 HIXSON, TN 37343		PC	CULTIVATING CLEVELAND YOUTH'S ASSETS	30,000.
PLACE OF HOPE, INC. 9078 ISAIAH LN. PALM BEACH GARDENS, FL 33418		PC	COMPREHENSIVE CHILD WELFARE PROGRAMS	25,000.
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159		PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

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
RENEW CHATTANOOGA 3415 BROAD ST CHATTANOOGA, TN 37409		PC	GENERAL SUPPORT	5,000.
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069		PC	CHUKKERS FOR CHARITY	1,000.
SHERIDAN COMMUNITY LAND TRUST P.O. BOX 7185 SHERIDAN, WY 82801		PC	SHERIDAN COMMUNITY LAND TRUST - GENERAL OPERATIONAL SUPPORT	10,000.
SHERIDAN COUNTY YMCA 417 NORTH JEFFERSON STREET SHERIDAN, WY 82801		PC	GENERAL SUPPORT	5,000.
SKYUKA HALL 5600 BRAINERD ROAD CHATTANOOGA, TN 37411		PC	PROVIDING FINANCIAL ASISTANCE TO SKYUKA FAMILIES IN NEED	25,000.
ST. ANDREW'S-SEWANEE SCHOOL 290 QUINTARD ROAD SEWANEE, TN 37375		PC	ST. ANDREW'S-SEWANEE SCHOOL	10,000.
TENNESSEE WESLEYAN COLLEGE 204 EAST COLLEGE STREET ATHENS, TN 37303		PC	ENVIRONMENTAL SCIENCE SCHOLARSHIPS	25,000.
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVENUE NASHVILLE, TN 37209		PC	TENNESSEE AND WYOMING WILDLIFE FEDERATIONS	25,000.
THE BETHLEHEM CENTER 200 WEST 38TH STREET CHATTANOOGA, TN 37410		PC	READ TO LEAD ACADEMY	8,700.
THE BRINTON MUSEUM PO BOX 460 BIG HORN, WY 82833		PC	MUSEUM EXHIBITIONS, PROGRAMS AND COLLECTIONS MANAGEMENT	50,000.
Total from continuation sheets				

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
THE CARING PLACE P.O. BOX 5334 CLEVELAND, TN 37320		PC	SAC PAC	10,000.
THE FOOD GROUP, INC. 51 COFFEEN AVENUE #101-101 SHERIDAN, WY 82801		PC	THE FOOD GROUP	10,000.
THE LAND TRUST FOR TENNESSEE 901 BROADWAY NASHVILLE, TN 37202		PC	SOUTHEAST TN LAND PROTECTION EFFORTS	25,000.
THE NATURE CONSERVANCY OF TENNESSEE 210 25TH AVENUE NORTH, SUITE 810 NASHVILLE, TN 37203		PC	CONNECTING THE CUMBERLANDS (LOAN FORGIVENESS)	100,000.
THE NATURE CONSERVANCY OF TENNESSEE 210 25TH AVENUE S STE 810 NASHVILLE, TN 37203		PC	PINEY FALLS STATE NATURAL AREA, HILLEARY ADDITION	100,000.
THE REFUGE P.O. BOX 2553 CLEVELAND, TN 37311		PC	PATH (PURSUING ACHIEVEMENT THROUGH HOPE)	25,000.
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383		PC	TUCKER FOUNDATION SCHOLARSHIP	50,000.
THOROUGHbred RETIREMENT FOUNDATION P.O. BOX 834 SARATOGA SPRINGS, NY 12866		PC	ANNUAL SUPPORT	5,000.
TRI-STATE THERAPEUTIC RIDING CENTER P.O. BOX 1371 CLEVELAND, TN 37311		PC	GENERAL SUPPORT	10,000.
UCROSS FOUNDATION 30 BIG RED LANE CLEARMONT, WY 82835		PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

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
UNITY CENTER P.O. BOX 3 CLEVELAND, TN, TN 37364		PC	NUTRITION PROGRAM	5,000.
UNIVERSITY OF NORTH CAROLINE-ASHEVILLE ONE UNIVERSITY HEIGHTS ASHEVILLE, NC 28804		PC	NELL MACCARTY SCHOLARSHIP	16,233.
UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE, TN 37996		PC	HANNAH GRACE MOORE	6,846.
UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE, TN 37996		PC	MICHAEL SMITH	12,575.
UNIVERSITY OF TENNESSEE AT CHATTANOOGA 615 MCCALLIE AVENUE CHATTANOOGA, TN 37403		PC	BRIAR LEE	2,905.
UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070		PC	MALCOLM WALLOP CIVIC ENGAGEMENT PROJECT	50,000.
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST WOODBERRY FOREST, VA 22989		PC	GENERAL SUPPORT	500.
WORK TO RIDE INC 98 CHAMOUNIX DRIVE PHILADELPHIA, PA 19131		PC	GENERAL SUPPORT	5,000.
WTCI TV/PBS 7540 BONNYSHIRE DRIVE CHATTANOOGA, TN 37421		PC	GENERAL SUPPORT	1,000.
WYOMING WILDERNESS ASSOCIATION P.O. BOX 6588 SHERIDAN, WY 82801		PC	YOUNG AMBASSADORS FOR WILDERNESS	2,500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - 001	6.	6.	
JP MORGAN - 004	402.	402.	
JP MORGAN - 007	3,152.	3,152.	
NATURE CONSERVANCY	5,536.	5,536.	
SUNTRUST BANK - 7294	4,352.	4,352.	
TAX EXEMPT INCOME	2,768.	0.	
TOTAL TO PART I, LINE 3	16,216.	13,448.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORE SENIOR LENDING OFFSHORE FUND	16,112.	0.	16,112.	16,112.	
GT EMERGING MARKETS QP	19,685.	0.	19,685.	19,685.	
HEADLANDS CAPITAL	4,634.	0.	4,634.	4,634.	
JP MORGAN - 004	86,086.	0.	86,086.	86,086.	
JP MORGAN - 006	48,601.	0.	48,601.	48,601.	
JP MORGAN - 007	50,444.	0.	50,444.	50,444.	
PALLADIAN PARTNERS IX	32.	0.	32.	32.	
SUNTRUST BANK	2,049,988.	0.	2,049,988.	2,049,988.	
TO PART I, LINE 4	2,275,582.	0.	2,275,582.	2,275,582.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HEADLANDS CAPITAL	860.	860.	
GT EMERGING MARKETS QP	3,595.	3,595.	
GT OFFSHORE FUND	622.	622.	
PALLADIAN PARTNERS IX	-1.	-1.	
HARBOURVEST 2016 GLOBAL DISTRIBUTIONS	28,633.	28,633.	
ADD BACK UBTI LOSS	0.	17,505.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,709.	51,214.	

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
OTHER PROFESSIONAL FEES	6,319.	3,159.		3,160.
TO FORM 990-PF, PG 1, LN 16C	6,319.	3,159.		3,160.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	25,873.	12,937.		12,936.
FOREIGN TAX	5,180.	5,180.		0.
TAXES & LICENSES	20.	10.		10.
FEDERAL INCOME TAX	82,812.	0.		0.
TO FORM 990-PF, PG 1, LN 18	113,885.	18,127.		12,946.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	736.	368.		368.
CORE SENIOR OFFSHORE FUND	307.	307.		0.
DUES & SUBSCRIPTIONS	22,021.	11,010.		11,011.
EMPLOYEE INSURANCE	4,926.	2,463.		2,463.
GAS & OIL	12,000.	6,000.		6,000.
GT EMERGING MARKETS EXPENSES	29,269.	29,269.		0.
HEADLANDS CAPITAL EXPENSES	47,540.	47,540.		0.
HOSPITALITY EXPENSES	383.	191.		192.
HRO PAYROLL SERVICES	1,260.	630.		630.
INVESTMENT EXPENSE	113,401.	113,401.		0.
OFFICE SUPPLIES	224.	112.		112.
PALLADIAN IX	1,836.	1,836.		0.
TELEPHONE	549.	274.		275.
WORKERS COMP	1,379.	689.		690.
TO FORM 990-PF, PG 1, LN 23	235,831.	214,090.		21,741.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,022,133 SHS COCA-COLA EUROPEAN PARTNERS PLC.	39,474,776.	46,292,404.
TOTAL TO FORM 990-PF, PART II, LINE 10B	39,474,776.	46,292,404.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENSPRING	COST	2,859,286.	2,859,286.
BESSEMER TRUST	COST	11,924,352.	11,924,352.
SILVER SPRING CAPITAL	COST	2,377,485.	2,377,485.
HEADLANDS CAPITAL	COST	860,164.	860,164.
JP MORGAN	COST	4,250,101.	4,250,101.
GT OFFSHORE	COST	1,053,304.	1,053,304.
GT EMERGING MKTS	COST	1,042,928.	1,042,928.
PALLADIAN IX	COST	48,195.	48,195.
CORE SENIOR OFFSHORE	COST	106,635.	106,635.
HARBOURVEST	COST	187,847.	187,847.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,710,297.	24,710,297.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESK-HAYNE	361.	337.	24.
DESK-AMY	945.	882.	63.
COMPUTER SOFTWARE	13,500.	13,500.	0.
PRINTER	134.	134.	0.
COMPUTER - AMY	1,781.	1,525.	256.
TOTAL TO FM 990-PF, PART II, LN 14	16,721.	16,378.	343.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M. HAYNE HAMILTON 428 WALKER BRANCH ROAD DUNLAP, TN 37327	TRUSTEE 40.00	91,203.	0.	15,331.
ANDREW G. COPE 404 N PALISADES DRIVE SIGNAL MOUNTAIN, TN 37377	PRESIDENT 40.00	248,177.	20,972.	19,694.
PAMELA K. CUZZORT 9337 BRADMORE LANE OOLTEWAH, TN 37363	TREASURER 1.00	0.	0.	0.
LAVINIA J. JOHNSTON 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
DAVID Y SMITH 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
GILLIAN E. JOHNSTON 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
ROBERT T. JOHNSTON 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
KATHERINE TUDOR 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
AMY MOORE 9337 BRADMORE LANE OOLTEWAH, TN 37363	OFFICER 1.00	82,370.	12,107.	4,800.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		421,750.	33,079.	39,825.

990-066

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828111 04-01-18

(D) - Asset disposed

*** ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone**