

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2018, or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                  |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Lyndhurst Foundation Inc</b>                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                  | A Employer identification number<br><b>62-6044177</b>                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>517 East Fifth Street</b>                                                                                                                                                                                                                                                                                                | Room/suite                                                                                                                                       | B Telephone number<br><b>423-756-0767</b>                                                                        |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Chattanooga, TN 37403</b>                                                                                                                                                                                                                                                                                                         |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/> <b>6</b>                              |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                                                                                                  | <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"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <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                                                                                                             |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                             |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <b>04</b>                                                                                                                                                      |                                                                                                                                                  | 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)<br>\$ <b>131,920,319.</b>                                                                                                                                                                                                                                                                                                     | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><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<br>(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                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. H |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                           | 25,876.                            | 25,876.                   | 25,876.                 | Statement 1                                                 |
|                                                                                                                                                    | 4 Dividends and interest from securities                                                       | 1,545,053.                         | 1,543,093.                | 1,545,053.              | Statement 2                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                       | 7,839,714.                         |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                  | 7,839,714.                         |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 7,839,714.                |                         |                                                             |
|                                                                                                                                                    | 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                                                                                                                                    | -2,812,081.                                                                                    | -2,625,542.                        | -2,812,081.               | Statement 3             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 6,598,562.                                                                                     | 6,783,141.                         | -1,241,152.               |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                          | 286,313.                           | 57,482.                   | 0.                      | 192,115.                                                    |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                           | 518,792.                           | 45,521.                   | 0.                      | 480,932.                                                    |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                            | 77,576.                            | 0.                        | 0.                      | 0.                                                          |
|                                                                                                                                                    | 16a Legal fees Stmt 4                                                                          | 3,693.                             | 0.                        | 0.                      | 3,693.                                                      |
|                                                                                                                                                    | b Accounting fees Stmt 5                                                                       | 8,300.                             | 5,561.                    | 0.                      | 2,739.                                                      |
|                                                                                                                                                    | c Other professional fees Stmt 6                                                               | 19,624.                            | 19,624.                   | 0.                      | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes Stmt 7                                                                                | 66,869.                            | 10.                       | 0.                      | 253.                                                        |
|                                                                                                                                                    | 19 Depreciation and depletion                                                                  | 40,995.                            | 0.                        | 40,995.                 |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                           | 25,423.                            | 0.                        | 0.                      | 25,423.                                                     |
|                                                                                                                                                    | 22 Printing and publications                                                                   | 251.                               | 0.                        | 0.                      | 251.                                                        |
|                                                                                                                                                    | 23 Other expenses Stmt 8                                                                       | 318,324.                           | 0.                        | 0.                      | 318,324.                                                    |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 1,366,160.                         | 128,198.                  | 40,995.                 | 1,023,730.                                                  |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                           | 5,915,386.                         |                           |                         | 5,915,386.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 7,281,546.                                                                                     | 128,198.                           | 40,995.                   | 6,939,116.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   | -682,984.                                                                                      |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |                                                                                                |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                                | 6,654,943.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                                |                                    | 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                                                             |                                                                                                 |                |                       |
|                                                                                                  | 2 Savings and temporary cash investments                                                  | 7,506,683.                                                                                      | 3,393,725.     | 3,393,725.            |
|                                                                                                  | 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 ▶                                                   | 225,000.                                                                                        | 0.             | 0.                    |
|                                                                                                  | 8 Inventories for sale or use                                                             |                                                                                                 |                |                       |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                                   |                                                                                                 |                |                       |
|                                                                                                  | 10a Investments - U.S. and state government obligations                                   |                                                                                                 |                |                       |
|                                                                                                  | b Investments - corporate stock                                                           |                                                                                                 |                |                       |
|                                                                                                  | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |
|                                                                                                  | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                           |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                           |                                                                                                 |                |                       |
| 13 Investments - other Stmt 9                                                                    | 116,502,066.                                                                              | 120,259,287.                                                                                    | 127,634,761.   |                       |
| 14 Land, buildings, and equipment basis ▶ 1,567,666.                                             |                                                                                           |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶ 963,049.                                                        | 644,402.                                                                                  | 604,617.                                                                                        | 604,617.       |                       |
| 15 Other assets (describe ▶)                                                                     | 346,212.                                                                                  | 287,216.                                                                                        | 287,216.       |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 125,224,363.                                                                              | 124,544,845.                                                                                    | 131,920,319.   |                       |
| Liabilities                                                                                      | 17 Accounts payable and accrued expenses                                                  | 634.                                                                                            | 4,100.         |                       |
|                                                                                                  | 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)                                                   | 634.                                                                                      | 4,100.                                                                                          |                |                       |
| Net Assets or Fund Balances                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                                                                                                  | 24 Unrestricted                                                                           |                                                                                                 |                |                       |
|                                                                                                  | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |
|                                                                                                  | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                       | 126,389,610.                                                                                    | 125,223,729.   |                       |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                                                                                              | 0.             |                       |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                       | -1,165,881.                                                                                     | -682,984.      |                       |
| 30 Total net assets or fund balances                                                             | 125,223,729.                                                                              | 124,540,745.                                                                                    |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 125,224,363.                                                                              | 124,544,845.                                                                                    |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 125,223,729. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -682,984.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 124,540,745. |
| 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 | 124,540,745. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a Gain from Managed Investments</b>                                                                                                  |  | <b>P</b>                                         | <b>Various</b>                       | <b>12/31/18</b>                  |
| b                                                                                                                                        |  |                                                  |                                      |                                  |
| c                                                                                                                                        |  |                                                  |                                      |                                  |
| d                                                                                                                                        |  |                                                  |                                      |                                  |
| e                                                                                                                                        |  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a <b>7,839,714.</b>   |                                            |                                                 | <b>7,839,714.</b>                            |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 | <b>7,839,714.</b>                                                                               |
| b                      |                                      |                                                 |                                                                                                 |
| c                      |                                      |                                                 |                                                                                                 |
| d                      |                                      |                                                 |                                                                                                 |
| e                      |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                 |                                                                                   |   |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|-------------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | <b>7,839,714.</b> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | <b>0.</b>         |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2017                                                                 | 6,151,532.                               | 135,501,275.                                 | .045398                                                     |
| 2016                                                                 | 4,385,490.                               | 130,264,225.                                 | .033666                                                     |
| 2015                                                                 | 5,367,825.                               | 132,433,625.                                 | .040532                                                     |
| 2014                                                                 | 5,922,754.                               | 131,206,805.                                 | .045141                                                     |
| 2013                                                                 | 6,579,931.                               | 110,276,055.                                 | .059668                                                     |

|                                                                                                                                                                                                                        |   |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                          | 2 | <b>.224405</b>      |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years                                        | 3 | <b>.044881</b>      |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                                                         | 4 | <b>133,246,000.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                                                            | 5 | <b>5,980,214.</b>   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | 6 | <b>66,549.</b>      |
| 7 Add lines 5 and 6                                                                                                                                                                                                    | 7 | <b>6,046,763.</b>   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>See the Part VI instructions. | 8 | <b>6,939,116.</b>   |

**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 ☐ 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 ☒ and enter 1% of Part I, line 27b

**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

**3** Add lines 1 and 2

**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

**5** Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

**6** Credits/Payments

**a** 2018 estimated tax payments and 2017 overpayment credited to 2018

**b** Exempt foreign organizations - tax withheld at source

**c** Tax paid with application for extension of time to file (Form 8868)

**d** Backup withholding erroneously withheld

**7** Total credits and payments. Add lines 6a through 6d

**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

**11** Enter the amount of line 10 to be Credited to 2019 estimated tax

247,451. Refunded

**Part VII-A Statements Regarding Activities**

**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?

**b** 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

**c** Did the foundation file Form 1120-POL for this year?

**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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.

**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

**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

**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

**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?

**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

**8a** Enter the states to which the foundation reports or with which it is registered. See instructions. TN, DE

**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

**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

**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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**Part VII-A: Statements Regarding Activities** (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

|    | Yes | No |
|----|-----|----|
| 11 |     | X  |
| 12 |     | X  |
| 13 | X   |    |

Website address ► www.lyndhurstfoundation.org14 The books are in care of ► Foundation Officer - President Telephone no ► 423-756-0767Located at ► 517 East Fifth St, Chattanooga, TN ZIP+4 ► 37403

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?

|    | Yes | No |
|----|-----|----|
| 16 |     | X  |

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

**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.

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.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here

► ☐

1b

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?

1c

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?

☐ Yes ☒ No

If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

1c

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

►

1b

1c

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ 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?

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?

1b

1c

1b

1c

1b

1c

1b

1c

1b

1c

1b

1c

1b

1c

1b

1c

1b

1c

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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

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?

If "Yes" to 6b, file Form 8870

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

N/A

**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 11     |                                                           | 286,313.                                  | 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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| Macon C Toledano - 517 East Fifth Street, Chattanooga, TN 37403 | Associate Director<br>40.00                               | 230,000.         | 21,400.                                                               | 0.                                    |
| Nena F Powell - 517 East Fifth Street, Chattanooga, TN 37403    | Controller<br>40.00                                       | 113,000.         | 0.                                                                    | 0.                                    |
| Sarah C Cox - 517 East Fifth Street, Chattanooga, TN 37403      | Executive Assistant<br>40.00                              | 89,380.          | 8,609.                                                                | 0.                                    |
| Kathleen E Nolte - 517 East Fifth Street, Chattanooga, TN 37403 | Program Officer<br>40.00                                  | 84,250.          | 8,292.                                                                | 0.                                    |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |

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

0

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

(continued)

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

(b) Type of service

(c) Compensation

| (1) Name and address of each person paid more than \$50,000                     | (2) Type of service | (3) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 0                |

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

|                                                                          |                                         |
|--------------------------------------------------------------------------|-----------------------------------------|
| 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

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

**Total.** Add lines 1 through 3

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 | 129,994,913. |
| b | Average of monthly cash balances                                                                            | 1b | 5,280,214.   |
| c | Fair market value of all other assets                                                                       | 1c |              |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 135,275,127. |
| 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  | 135,275,127. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 2,029,127.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 133,246,000. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 6,662,300.   |

**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  | 6,662,300. |
| 2a | Tax on investment income for 2018 from Part VI, line 5                                             | 2a | 66,549.    |
| b  | Income tax for 2018 (This does not include the tax from Part VI)                                   | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 66,549.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 6,595,751. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 6,595,751. |
| 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  | 6,595,751. |

**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 | 6,939,116. |
| 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  | 6,939,116. |
| 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  | 66,549.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 6,872,567. |

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



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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7                                                                                                                       |               |                            |             | 6,595,751.  |
| 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                                                                                                                                                                | 885,251.      |                            |             |             |
| b From 2014                                                                                                                                                                |               |                            |             |             |
| c From 2015                                                                                                                                                                |               |                            |             |             |
| d From 2016                                                                                                                                                                |               |                            |             |             |
| e From 2017                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 885,251.      |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ► \$                                                                                                            | 6,939,116.    |                            |             |             |
| 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                                                                                                                                     |               |                            |             | 6,595,751.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 343,365.      |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 1,228,616.    |                            |             |             |
| 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 instructions                                                                          |               |                            | 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                                                                                                 | 885,251.      |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | 343,365.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2014                                                                                                                                                         |               |                            |             |             |
| b Excess from 2015                                                                                                                                                         |               |                            |             |             |
| c Excess from 2016                                                                                                                                                         |               |                            |             |             |
| d Excess from 2017                                                                                                                                                         |               |                            |             |             |
| e Excess from 2018                                                                                                                                                         | 343,365.      |                            |             |             |



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

| * Recipient<br>Name and address (home or business)                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a</b> <i>Paid during the year</i><br><br>See attached list        |                                                                                                                    |                                      |                                     | 5,915,386. |
|                                                                      |                                                                                                                    |                                      |                                     |            |
|                                                                      |                                                                                                                    |                                      |                                     |            |
|                                                                      |                                                                                                                    |                                      |                                     |            |
|                                                                      |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                                         |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 5,915,386. |
| <b>b</b> <i>Approved for future payment</i><br><br>See attached list |                                                                                                                    |                                      |                                     | 4,028,059. |
|                                                                      |                                                                                                                    |                                      |                                     |            |
|                                                                      |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                                         |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 4,028,059. |





## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

| Source                  | (a)<br>Revenue<br>Per Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted<br>Net Income |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| Accum Income Acct       | 25,526.                     | 25,526.                         | 25,526.                       |
| Suntrust Grant Ckg      | 294.                        | 294.                            | 294.                          |
| Suntrust Operating Ckg  | 56.                         | 56.                             | 56.                           |
| Total to Part I, line 3 | 25,876.                     | 25,876.                         | 25,876.                       |

## Form 990-PF Dividends and Interest from Securities Statement 2

| Source                        | Gross<br>Amount | Capital<br>Gains<br>Dividends | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|-------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FTB Custodial Acct<br>Managed | 55,231.         | 0.                            | 55,231.                     | 55,231.                           | 55,231.                       |
| Investments                   | 1,487,862.      | 0.                            | 1,487,862.                  | 1,487,862.                        | 1,487,862.                    |
| Tax-Exempt Income             | 1,960.          | 0.                            | 1,960.                      | 0.                                | 1,960.                        |
| To Part I, line 4             | 1,545,053.      | 0.                            | 1,545,053.                  | 1,543,093.                        | 1,545,053.                    |

## Form 990-PF Other Income Statement 3

| Description                              | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Pass-Through Ord Loss-Mgd<br>Investments | -2,625,542.                 | -2,625,542.                       | -2,625,542.                   |
| UBTI Investments                         | -186,539.                   | 0.                                | -186,539.                     |
| Total to Form 990-PF, Part I, line 11    | -2,812,081.                 | -2,625,542.                       | -2,812,081.                   |

| Form 990-PF                | Legal Fees                   |                                   | Statement 4                   |                               |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Legal Fees                 | 3,693.                       | 0.                                | 0.                            | 3,693.                        |
| To Fm 990-PF, Pg 1, ln 16a | 3,693.                       | 0.                                | 0.                            | 3,693.                        |

| Form 990-PF                  | Accounting Fees              |                                   | Statement 5                   |                               |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Accounting Fees              | 8,300.                       | 5,561.                            | 0.                            | 2,739.                        |
| To Form 990-PF, Pg 1, ln 16b | 8,300.                       | 5,561.                            | 0.                            | 2,739.                        |

| Form 990-PF                  | Other Professional Fees      |                                   | Statement 6                   |                               |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Agents' Fees                 | 14,624.                      | 14,624.                           | 0.                            | 0.                            |
| Consultants - Investments    | 5,000.                       | 5,000.                            | 0.                            | 0.                            |
| To Form 990-PF, Pg 1, ln 16c | 19,624.                      | 19,624.                           | 0.                            | 0.                            |

| Form 990-PF                 | Taxes                        |                                   | Statement 7                   |                               |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Personalty                  |                              |                                   |                               |                               |
| Taxes/Stormwater Fee        | 253.                         | 0.                                | 0.                            | 253.                          |
| State Taxes                 | 10.                          | 10.                               | 0.                            | 0.                            |
| Taxes - 990-PF              | 66,606.                      | 0.                                | 0.                            | 0.                            |
| To Form 990-PF, Pg 1, ln 18 | 66,869.                      | 10.                               | 0.                            | 253.                          |

Form 990-PF

Other Expenses

Statement 8

| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Computer Maintenance         | 2,642.                       | 0.                                | 0.                            | 2,642.                        |
| Direct Charitable Activities | 29,842.                      | 0.                                | 0.                            | 29,842.                       |
| Dues and Subscriptions       | 45,665.                      | 0.                                | 0.                            | 45,665.                       |
| Employee Insurance           | 63,848.                      | 0.                                | 0.                            | 63,848.                       |
| Equipment Lease              | 4,107.                       | 0.                                | 0.                            | 4,107.                        |
| Insurance                    | 16,131.                      | 0.                                | 0.                            | 16,131.                       |
| Miscellaneous Expense        | 5,620.                       | 0.                                | 0.                            | 5,620.                        |
| Office Supplies              | 33,436.                      | 0.                                | 0.                            | 33,436.                       |
| PEO Fees                     | 5,500.                       | 0.                                | 0.                            | 5,500.                        |
| Pension Plan Expense         | 9,040.                       | 0.                                | 0.                            | 9,040.                        |
| Payroll Taxes                | 51,922.                      | 0.                                | 0.                            | 51,922.                       |
| Repairs and Maintenance      | 36,310.                      | 0.                                | 0.                            | 36,310.                       |
| Section 125 Plan Expense     | 275.                         | 0.                                | 0.                            | 275.                          |
| Telephone Expense            | 6,388.                       | 0.                                | 0.                            | 6,388.                        |
| Utilities                    | 7,598.                       | 0.                                | 0.                            | 7,598.                        |
| To Form 990-PF, Pg 1, ln 23  | 318,324.                     | 0.                                | 0.                            | 318,324.                      |



## Form 990-PF

## Other Investments

## Statement 9

| Description                              | Valuation Method | Book Value   | Fair Market Value |
|------------------------------------------|------------------|--------------|-------------------|
| Sigular Guff Bric Opp Fund               | COST             | 1,172,795.   | 1,131,391.        |
| Tiger Global PIP X, LP                   | COST             | 1,713,783.   | 3,829,310.        |
| Tiger Global PIP IX, LP                  | COST             | 1,304,867.   | 2,172,101.        |
| Tiger Global PIP VIII Holding, LP        | COST             | 52,029.      | 39,155.           |
| Tiger Global PIP VIII, LP                | COST             | 700,375.     | 1,403,945.        |
| Palladian Partners VIII-A, LP            | COST             | 1,964,925.   | 2,773,596.        |
| GT Institutional Fixed Income Fund LP    | COST             | 6,754,895.   | 6,441,206.        |
| CBL Secondary SPV, LP                    | COST             | 1,281,590.   | 1,755,958.        |
| GT US QP Fund LP                         | COST             | 13,896,632.  | 17,792,383.       |
| GT International Equity QP Fund LP       | COST             | 19,258,011.  | 19,224,791.       |
| Headlands Capital Secondary Fd II        | COST             | 1,505,220.   | 1,995,824.        |
| GT Offshore Fund, Ltd                    | COST             | 37,403,355.  | 36,993,949.       |
| Blue Ridge Offshore LP                   | COST             | 110,415.     | 139,648.          |
| WCP Real Estate Fund II, LP              | COST             | 651,172.     | 732,840.          |
| Encap Energy Capital Fund VII-B, LP      | COST             | 3,373,493.   | 627,195.          |
| Commonfund Capital Private Equity Ptrs V | COST             | 287,215.     | 352,840.          |
| Commonfund Capital Int'l Ptrs IV, LP     | COST             | 511,361.     | 377,314.          |
| Aberdeen FPE Offshore                    | COST             | 362,520.     | 171,306.          |
| Aberdeen FVP Offshore                    | COST             | 243,516.     | 214,918.          |
| The Raptor Private Holdings              | COST             | 5,891.       | 19,281.           |
| The Raptor Global Fund Ltd               | COST             | 31,278.      | 40,371.           |
| GT Emerging Markets (QP) LP              | COST             | 10,420,432.  | 11,046,855.       |
| Tortoise MLP & Pipeline Fund             | COST             | 3,357,760.   | 2,736,192.        |
| Viking Global Equity III, Ltd            | COST             | 6,984,568.   | 9,431,277.        |
| GT ILS Fund LP                           | COST             | 2,200,016.   | 1,018,126.        |
| Tiger Global PIP X Partners LP           | COST             | 220,751.     | 226,177.          |
| GT Special Opportunities III-A LP        | COST             | 3,342,894.   | 3,731,223.        |
| Fir Tree Capital Opp Fund Ltd            | COST             | 1.           | 15,011.           |
| Palladian Partners IX, LP                | COST             | 265,089.     | 264,537.          |
| Tiger Global PIP XI, LP                  | COST             | 882,438.     | 936,041.          |
| Total to Form 990-PF, Part II, line 13   |                  | 120,259,287. | 127,634,761.      |

## Form 990-PF

## Other Assets

## Statement 10

| Description                      | Beginning of Yr Book Value | End of Year Book Value | Fair Market Value |
|----------------------------------|----------------------------|------------------------|-------------------|
| Income Tax Receivable            | 346,212.                   | 279,606.               | 279,606.          |
| Construction in Progress         | 0.                         | 1,550.                 | 1,550.            |
| Investment Income Receivable     | 0.                         | 6,060.                 | 6,060.            |
| To Form 990-PF, Part II, line 15 | 346,212.                   | 287,216.               | 287,216.          |

Form 990-PF      Part VIII - List of Officers, Directors      Statement 11  
 Trustees and Foundation Managers

| Name and Address                                                      | Title and<br>Avrg Hrs/Wk         | Compensation | Employee<br>Ben Plan<br>Contrib | Expense<br>Account |
|-----------------------------------------------------------------------|----------------------------------|--------------|---------------------------------|--------------------|
| Alison G Lebovitz<br>517 East Fifth Street<br>Chattanooga, TN 37403   | Chairman of the Board<br>2.00    | 0.           | 0.                              | 0.                 |
| Katherine N Currin<br>517 East Fifth Street<br>Chattanooga, TN 37403  | Trustee, Secretary<br>2.00       | 3,750.       | 0.                              | 0.                 |
| Kathleen S Hunt, MD<br>517 East Fifth Street<br>Chattanooga, TN 37403 | Trustee<br>2.00                  | 0.           | 0.                              | 0.                 |
| James O Kennedy<br>517 East Fifth Street<br>Chattanooga, TN 37403     | Trustee<br>2.00                  | 2,250.       | 0.                              | 0.                 |
| Robert C Taylor, Jr<br>517 East Fifth Street<br>Chattanooga, TN 37403 | Trustee<br>2.00                  | 3,000.       | 0.                              | 0.                 |
| James J McGinness<br>517 East Fifth Street<br>Chattanooga, TN 37403   | Trustee<br>2.00                  | 2,000.       | 0.                              | 0.                 |
| Robert K Mills<br>517 East Fifth Street<br>Chattanooga, TN 37403      | Trustee<br>2.00                  | 0.           | 0.                              | 0.                 |
| Margaret W Townsend<br>517 East Fifth Street<br>Chattanooga, TN 37403 | Trustee<br>2.00                  | 2,250.       | 0.                              | 0.                 |
| Stephen A Culp<br>517 East Fifth Street<br>Chattanooga, TN 37403      | Trustee<br>2.00                  | 3,000.       | 0.                              | 0.                 |
| Benic M Clark, III<br>517 East Fifth Street<br>Chattanooga, TN 37403  | President and Treasurer<br>40.00 | 270,063.     | 0.                              | 0.                 |

· Lyndhurst Foundation Inc

62-6044177

· Totals included on 990-PF, Page 6, Part VIII

286,313.

0.

0.

**Form 990-PF, Part XV, Line 2B-D**  
**Application Submission Information**

From January 1, 2012 through December 31, 2019, grants will be distributed primarily at the initiative of the Foundation through the cultivation of strategic partnerships with nonprofit organizations which have demonstrated capacity and leadership to engender positive and measurable outcomes within the foundation's declared areas of interest.

Unsolicited proposals will not be eligible for consideration

Potential partners will be invited to submit grant proposals that 1) describe the program of work to be undertaken, 2) indicate the desired level of funding, 3) list the results that should be achieved, and 4) define the means by which the project outcomes will be evaluated

The narrative section of the proposal should be limited to three pages and include the following attachments.

- A description of the sponsoring organization
- A list of the board of directors and staff
- A copy of the organization's annual budget (both income and expenditures)
- An estimated project budget with line items
- A copy of the organization's tax-exempt ruling from the Internal Revenue Service

Contact information:  
Lyndhurst Foundation  
517 East Fifth Street  
Chattanooga, TN 37403-1826  
(423) 756-0767 – Voice  
(423) 756-0770 – Fax  
[www.lyndhurstfoundation.org](http://www.lyndhurstfoundation.org)

LYNDHURST FOUNDATION, INC.  
CONTRIBUTIONS  
2018

| GRANTEE                                                                                          | PURPOSE OF GRANT                                                                                                                                                                      | FDN STATUS | AMOUNT                              |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------|
| A Step Ahead Foundation Chattanooga<br>P O Box 4212<br>Chattanooga, TN 37405                     | Support for 2018 general operations                                                                                                                                                   | PC         | \$ 75,000                           |
| Access Fund<br>4720 Walnut Street, Suite 200<br>Boulder, Colorado 80301                          | Support for Chattanooga Climbing Conservation Initiative in 2018                                                                                                                      | PC         | \$ 21,660                           |
| Ancient Art Archive<br>165 Laurel Dr<br>Sewanee, TN 37375-2063                                   | Support for digital mapping of unnamed Cave 19                                                                                                                                        | PC         | \$ 25,000                           |
| Bessie Smith Cultural Center<br>200 E Martin Luther King Boulevard<br>Chattanooga, TN 37401-6126 | Support for Bessie Smith Strut                                                                                                                                                        | PC         | \$ 10,000                           |
| Causeway Inc<br>16 Patten Parkway<br>Chattanooga, TN 37402                                       | Support for Patten Towers Animation Project                                                                                                                                           | PC         | \$ 25,000                           |
| Chambliss Center for Children<br>315 Gillespie Road<br>Chattanooga, TN 37411                     | Support for Capital Campaign                                                                                                                                                          | PC         | \$ 20,000                           |
| Chattanooga Design Studio<br>719 Cherry Street, Suite 100<br>Chattanooga, TN 37402               | Support for 2018-2019 general operations<br>Support for Rob C Taylor Lecture Series                                                                                                   | PC         | \$ 140,000<br>\$ 20,000             |
| Chattanooga Football Club Foundation<br>1271 Market Street, Suite C<br>Chattanooga, TN 37402     | Support for "Operation Get Active" soccer program                                                                                                                                     | PC         | \$ 45,000                           |
| Chattanooga Girls Rock<br>428 Green Meadow Drive<br>Sequatchie, TN 37374                         | Support for strategic planning and operations                                                                                                                                         | PC         | \$ 5,000                            |
| Chattanooga Neighborhood Enterprise<br>1500 Chestnut Street, Suite 102<br>Chattanooga, TN 37408  | Support for East 5th Street Phase 2 Planning and Development<br>Support for CNE Money School 2018<br>Support for St Elmo planning and design analysis for mixed-use residential sites | PC         | \$ 60,000<br>\$ 10,000<br>\$ 25,000 |

| GRANTEE                                                                                              | PURPOSE OF GRANT                                                                                                                                                                                                                                                                                                      | FDN STATUS | AMOUNT                                                                      |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------|
| Chattanooga Symphony & Opera<br>701 Broad Street<br>Chattanooga, TN 37402                            | Support for 2018 general operations                                                                                                                                                                                                                                                                                   | PC         | \$ 40,000                                                                   |
| Chattanooga Theatre Centre<br>P O Box 4023<br>Chattanooga, TN 37405                                  | Support for Chattanooga Festival of Black Arts & Ideas<br>Support for Second Century Fund and general operations                                                                                                                                                                                                      | PC         | \$ 5,000<br>\$ 70,000                                                       |
| Chattery<br>302 West 6th Street, Suite 3G<br>Chattanooga, TN 37402                                   | Support for Artists as Change Agents in Complexity workshop series                                                                                                                                                                                                                                                    | PC         | \$ 25,000                                                                   |
| Chattlab Makerspace Corp<br>100 Cherokee Boulevard, Suite 121<br>Chattanooga, TN 37405-3880          | Support for new equipment for Maker Space                                                                                                                                                                                                                                                                             | PC         | \$ 10,000                                                                   |
| City of Chattanooga<br>Suite 100, City Hall<br>Chattanooga, TN 37402                                 | Support for renovation of Miller Park                                                                                                                                                                                                                                                                                 | PC         | \$ 500,000                                                                  |
| City of Chattanooga-Public Art<br>3rd Floor City Hall, 101 East 11th Street<br>Chattanooga, TN 37402 | Support for Albert Paley Sculpture "Resurgence "<br>Support for strategic planning<br>Support for Wheland Foundry Trailhead Project - Riverwalk Extension public art                                                                                                                                                  | PC         | \$ 54,920<br>\$ 20,000<br>\$ 212,500                                        |
| City of Rossville<br>P O Box 159<br>Rossville, GA 30741                                              | Support for Rossville Redevelopment Workshop                                                                                                                                                                                                                                                                          | PC         | \$ 20,000                                                                   |
| CO LAB<br>1100 Market Street, Suite 100<br>Chattanooga, TN 37402                                     | Support for 2018 general operations<br>Support for Kiva City Lending Program 2018-2020<br>Support for Mini Maker Faire                                                                                                                                                                                                | PC         | \$ 175,000<br>\$ 50,000<br>\$ 20,000                                        |
| Community Foundation of Greater Chattanooga<br>1400 Williams Street<br>Chattanooga, TN 37408         | Support for Arts Forward Initiative<br>Support for Board Connector Program<br>Support for Bridge Scholars of Chattanooga<br>Support for consulting for the Ed Johnson Memorial project<br>Support for Sankofa Fund for Civic Engagement-Arts Fund<br>Support for Stove Works temporary art exhibit of "Land and Sea " | PC         | \$ 125,000<br>\$ 10,000<br>\$ 15,000<br>\$ 25,000<br>\$ 15,000<br>\$ 15,000 |
| Contemporary Performing Arts of Chattanooga<br>1307 Dodds Avenue<br>Chattanooga, TN 37404            | Support for operations and administration                                                                                                                                                                                                                                                                             | PC         | \$ 25,000                                                                   |

| GRANTEE                                                                                               | PURPOSE OF GRANT                                                                      | FDN STATUS | AMOUNT                 |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------|------------------------|
| Creative Arts Guild - Dalton<br>520 West Waugh Street<br>Dalton, GA 30720                             | Support for Marketing and Artist residencies                                          | PC         | \$ 60,000              |
| Creative Discovery Museum<br>P O Box 6339<br>Chattanooga, TN 37402                                    | Support for <i>Native Voices</i> cultural exhibit<br>Support for RFQ Process & Design | PC         | \$ 40,000<br>\$ 32,000 |
| East Lake Community PTA<br>3600 13th Avenue<br>Chattanooga, TN 37407                                  | Support for Book Fiesta 2018                                                          | PC         | \$ 14,000              |
| East Lake Neighborhood Association Inc<br>4112 15th Avenue<br>Chattanooga, TN 37407                   | Support for Rossville Boulevard Community Planning Project                            | PC         | \$ 10,000              |
| Erlanger Health System Foundations<br>975 East 3rd Street<br>Chattanooga, TN 37403                    | Support for art installations in the Cancer Center lobby                              | PC         | \$ 64,000              |
| First Things First<br>620 Lindsay Street, Suite 100<br>Chattanooga, TN 37403                          | Support for hiring a Communications Development Assistant                             | PC         | \$ 35,000              |
| Fractured Atlas, Inc<br>248 W 35th Street - 10th Floor<br>New York, NY 10001                          | Support for Pop-Up Project programming in 2019                                        | PC         | \$ 20,000              |
| Friends of Chickamauga and Chattanooga National Military Park<br>P O Box 748<br>Chattanooga, TN 37401 | Support for Consolidation Launch                                                      | PC         | \$ 100,000             |
| Friends of the 6th Cavalry Museum<br>P O Box 2011<br>Fort Oglethorpe, GA 30742-0011                   | Support for fiscal year 2018 strategic planning                                       | PC         | \$ 10,000              |
| Friends of the Chattanooga Public Library<br>1001 Broad Street<br>Chattanooga, TN 37402               | Support for the Instrument Lending Library                                            | PC         | \$ 10,000              |
| GA-Alabama Land Trust<br>226 Old Ladiga Road<br>Piedmont, AL 36272                                    | Support for Thrive 2055 land conservation                                             | PC         | \$ 50,000              |

| GRANTEE                                                                                                 | PURPOSE OF GRANT                                                                  | FDN STATUS | AMOUNT     |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------|------------|
| Glass House Collective<br>P O Box 5566<br>Chattanooga, TN 37406                                         |                                                                                   | PC         |            |
|                                                                                                         | Support for Artist in Residency Program                                           |            | \$ 60,000  |
|                                                                                                         | Support for Next Steps Creative Placemaking on Glass Street                       |            | \$ 95,000  |
| Greater Chattanooga Sports & Events Committee<br>736 Market Street, 18th Floor<br>Chattanooga, TN 37402 |                                                                                   | PC         |            |
|                                                                                                         | Support for 2018 Chattanooga 70.3 and 140.6 IRONMAN competitions                  |            | \$ 25,000  |
| green/spaces<br>63 East Main Street<br>Chattanooga, TN 37408-1317                                       |                                                                                   | PC         |            |
|                                                                                                         | Support for Chattanooga Green Prix Learning, Building, Racing Challenge 2018-2019 |            | \$ 90,000  |
| Hunter Museum<br>10 Bluff View<br>Chattanooga, TN 37403                                                 |                                                                                   | PC         |            |
|                                                                                                         | Support for strategic planning activities                                         |            | \$ 60,000  |
| Jazzanooga<br>108 Woodlawn Drive<br>Chattanooga, TN 37411-3529                                          |                                                                                   | PC         |            |
|                                                                                                         | Support for "Burnin' Bridges Mural Jam "                                          |            | \$ 10,000  |
|                                                                                                         | Support for Levitt AMP Concert Series Fall 2018                                   |            | \$ 50,000  |
|                                                                                                         | Support for The 800 Collective Consulting & Operations                            |            | \$ 5,000   |
| La Paz Chattanooga<br>1402 Bailey Avenue<br>Chattanooga, TN 37404                                       |                                                                                   | PC         |            |
|                                                                                                         | Support for cultural competency consulting model                                  |            | \$ 26,000  |
| Land Trust Alliance - DC<br>1250 H Street, NW, Suite 600<br>Washington, DC 20005-3952                   |                                                                                   | PC         |            |
|                                                                                                         | Support for 2018 Southeast Regional Conference for Community & Land Conservation  |            | \$ 25,000  |
| Land Trust for Tennessee<br>209 10th Avenue South, Suite 327<br>Nashville, TN 37203                     |                                                                                   | PC         |            |
|                                                                                                         | Support for due diligence on McDonald Park Project                                |            | \$ 35,000  |
|                                                                                                         | Support for Mountain Creek Park - Phase Two                                       |            | \$ 100,000 |
| LAUNCH<br>P O Box 903<br>Chattanooga, TN 37401                                                          |                                                                                   | PC         |            |
|                                                                                                         | Support for 2017-2018 general operations, part 2 of 2                             |            | \$ 75,000  |
| Lookout Mountain Conservancy<br>P O Box 76<br>Lookout Mountain, TN 37350-0076                           |                                                                                   | PC         |            |
|                                                                                                         | LMC conversion of 2012 loan to 2018 grant                                         |            | \$ 225,000 |
| Main Street Athens<br>114-1/2 Washington Avenue, #7<br>Athens, TN 37303                                 |                                                                                   | PC         |            |
|                                                                                                         | Support for operations of the Innovation and Entrepreneurial Center               |            | \$ 22,500  |



| GRANTEE                                                                                                                                                                                                                                                                                                                                                                      | PURPOSE OF GRANT | FDN STATUS | AMOUNT                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|--------------------------------------------------|
| Matching Contributions<br>To match Lyndhurst associates 2017 personal contributions                                                                                                                                                                                                                                                                                          |                  | PC         | \$ 50,706                                        |
| Metro Ideas Project<br>1216 E Main Street, Suite 102<br>Chattanooga, TN 37408<br>Support for 2018 general operations                                                                                                                                                                                                                                                         |                  | PC         | \$ 75,000                                        |
| Mountain Goat Trail Alliance<br>P O Box 968<br>Monteagle, TN 37356<br>Support for trail expansion from Monteagle to Tracy City                                                                                                                                                                                                                                               |                  | PC         | \$ 30,000                                        |
| Nature Conservancy - Alabama Chapter<br>2100 1st Avenue North, Suite 500<br>Birmingham, AL 35203<br>Support for land acquisition - Clemmons Tract                                                                                                                                                                                                                            |                  | PC         | \$ 75,000                                        |
| Public Education Foundation<br>100 East Tenth Street, Suite 500<br>Chattanooga, TN 37402<br>Support for "Project Inspire "                                                                                                                                                                                                                                                   |                  | PC         | \$ 150,000                                       |
| River City Company<br>850 Market Street, 2nd Floor, Miller Plaza<br>Chattanooga, TN 37402<br>Support for "3rd and 4th Street Health & Education District Economic Study "<br>Support for <i>Art Spark</i> utility box beautification<br>Support for Downtown Business Improvement District Feasibility Study<br>Support for First Street Stairs final construction documents |                  | PC         | \$ 20,000<br>\$ 30,000<br>\$ 33,500<br>\$ 75,000 |
| Southern Appalachian Wilderness Stewards<br>225 East Chestnut Street, Suite 001<br>Asheville, NC 28801<br>Support for 2019 Wilderness Skills Institute                                                                                                                                                                                                                       |                  | PC         | \$ 15,000                                        |
| SoundCorps<br>301 East 11th Street, Suite 300<br>Chattanooga, TN 37402<br>Support for general operations                                                                                                                                                                                                                                                                     |                  | PC         | \$ 45,000                                        |
| South Arts<br>1800 Peachtree Street NW, Suite 808<br>Atlanta, GA 30309<br>Support for <i>Beyond Big Cities Creative Placemaking</i> summit                                                                                                                                                                                                                                   |                  | PC         | \$ 20,000                                        |
| Southeast TN Development District<br>P O Box 4757<br>Chattanooga, TN 37405-0757<br>Support for North Shore Greenway Phase 2 Concept Plan                                                                                                                                                                                                                                     |                  | PC         | \$ 17,500                                        |
| Splash<br>1814 Wheeler Avenue<br>Chattanooga, TN 37406<br>Support for fiscal year 2018 summer art program                                                                                                                                                                                                                                                                    |                  | PC         | \$ 15,000                                        |
| TenneSEA<br>P O Box 4437<br>Chattanooga, TN 37405<br>Support for Blue Tennessee Water Quality Certification Program                                                                                                                                                                                                                                                          |                  | PC         | \$ 30,000                                        |

| GRANTEE                                                                                        | PURPOSE OF GRANT                                                             | FDN STATUS | AMOUNT     |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------|------------|
| Thrive Regional Partnership, Inc<br>P O Box 1008<br>Chattanooga, TN 37401                      |                                                                              | PC         |            |
|                                                                                                | Support for 2018 general operations                                          |            | \$ 100,000 |
|                                                                                                | Support for Thriving Communities Round 2                                     |            | \$ 240,000 |
| TN Aquarium<br>One Broad Street<br>Chattanooga, TN 37402                                       |                                                                              | PC         |            |
|                                                                                                | Support for TN Aquarium Conservation Institute                               |            | \$ 200,000 |
|                                                                                                | Support for large scale art installation of "Water Craft" project            |            | \$ 24,000  |
| TN Interstate Conservancy<br>6148 Lee Highway, Suite 115<br>Chattanooga, TN 37421              |                                                                              | PC         |            |
|                                                                                                | Support for startup operational costs                                        |            | \$ 10,000  |
| TN River Gorge Trust<br>1214 Dartmouth Street<br>Chattanooga, TN 37405                         |                                                                              | PC         |            |
|                                                                                                | Support for scientific, educational, and community engagement projects       |            | \$ 60,000  |
| TN Valley Railroad Museum<br>4119 Cromwell Road<br>Chattanooga, TN 37421                       |                                                                              | PC         |            |
|                                                                                                | Support for Master Facility Plan, Phase I                                    |            | \$ 40,000  |
| Trust for Public Land-TN Office<br>202 Tremont Street<br>Chattanooga, TN 37405                 |                                                                              | PC         |            |
|                                                                                                | Support for Community Engagement/Creative Placemaking Fellow                 |            | \$ 37,000  |
|                                                                                                | Support for construction documents for Stringer's Ridge/White Oak Connection |            | \$ 113,500 |
|                                                                                                | Support for South Chickamauga Creek Greenway                                 |            | \$ 600,000 |
| United Way of Greater Chattanooga<br>630 Market Street<br>Chattanooga, TN 37402                |                                                                              | PC         |            |
|                                                                                                | Support for "Chattanooga Basics" program manager                             |            | \$ 90,000  |
| Unity Performing Arts Foundation of Chattanooga<br>P O Box 28386<br>Chattanooga, TN 37424-8386 |                                                                              | PC         |            |
|                                                                                                | Support for 2018 general operations and activities                           |            | \$ 5,000   |
| University of Chattanooga Foundation<br>615 McCallie Avenue<br>Chattanooga, TN 37403           |                                                                              | PC         |            |
|                                                                                                | Support for Southeast Center for Education in the Arts                       |            | \$ 90,000  |
|                                                                                                | Support for undergraduate Residency Model for teacher candidates             |            | \$ 150,000 |
| University of Georgia Foundation<br>394 South Milledge Avenue<br>Athens, GA 30602-5582         |                                                                              | PC         |            |
|                                                                                                | Support for GA Downtown Renaissance Partnership - Year Three                 |            | \$ 100,000 |

| GRANTEE                                                                                                       | PURPOSE OF GRANT                                                   | FDN STATUS | AMOUNT              |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|---------------------|
| University of TN at Chattanooga, IGT Lab<br>701 E MLK Boulevard, Room 202, Dept 7200<br>Chattanooga, TN 37403 |                                                                    | PC         |                     |
|                                                                                                               | Support for two student positions for IGT Lab-GIS Support Services |            | \$ 21,600           |
|                                                                                                               | Support for Urban Ecosystem Mapping                                |            | \$ 10,000           |
| Urban League of Greater Chattanooga<br>P O Box 11106<br>Chattanooga, TN 37401                                 |                                                                    | PC         |                     |
|                                                                                                               | Support for Women's Coding Program                                 |            | \$ 50,000           |
| USDA Forest Service-Cherokee National Forest<br>2800 North Ocoee Street<br>Cleveland, TN 37312                |                                                                    | PC         |                     |
|                                                                                                               | Support for Snorkeling Program                                     |            | \$ 20,000           |
| WTCI PBS<br>7540 Bonnyshire Drive<br>Chattanooga, TN 37416                                                    |                                                                    | PC         |                     |
|                                                                                                               | Support for Capital Campaign and Readiness Study                   |            | \$ 10,000           |
| <b>TOTAL 2018</b>                                                                                             |                                                                    |            | <b>\$ 5,915,386</b> |

**LYNDHURST GRANT COMMITMENTS - APPROVED BY BOARD**  
**(As of December 31, 2018)**

| <b>Grant Recipient</b>                      | <b>2019</b>            |
|---------------------------------------------|------------------------|
| Access Fund                                 | \$ 46,559 00           |
| A Step Ahead Chattanooga                    | \$ 75,000.00           |
| Bessie Smith Cultural Center                | \$ 25,000 00           |
| Chattanooga Design Studio                   | \$ 167,000 00          |
| Chattanooga Neighborhood Enterprise         | \$ 204,000 00          |
| Chattanooga Symphony & Opera                | \$ 40,000.00           |
| Chattanooga Zoo                             | \$ 105,000.00          |
| Chattlab Maker Space                        | \$ 10,000 00           |
| Community Foundation of Greater Chattanooga | \$ 386,000.00          |
| Company Lab                                 | \$ 175,000.00          |
| Cumberland Trails Conference                | \$ 80,000 00           |
| EllaChattanooga                             | \$ 14,000.00           |
| Enterprise Center                           | \$ 75,000 00           |
| Erlanger Health Systems Foundation          | \$ 84,000.00           |
| Friends of the Chattanooga Public Library   | \$ 24,000.00           |
| Friends of the Sixth Cavalry Museum         | \$ 10,000 00           |
| Georgia-Alabama Land Trust                  | \$ 50,000 00           |
| GreenSpaces                                 | \$ 20,000.00           |
| Hamilton County Sheriff's Office            | \$ 50,000 00           |
| Impact America                              | \$ 30,000 00           |
| Jazzanooga                                  | \$ 120,000.00          |
| Launch Chattanooga                          | \$ 65,000 00           |
| Main Street Athens                          | \$ 22,500 00           |
| Metro Ideas Project                         | \$ 75,000 00           |
| National Park Partners                      | \$ 10,000 00           |
| River City Company                          | \$ 1,100,000.00        |
| SoundCorps                                  | \$ 45,000 00           |
| Southeast Conservation Corps                | \$ 40,000 00           |
| Splash                                      | \$ 15,000 00           |
| Tennessee Aquarium                          | \$ 200,000 00          |
| Tennessee River Gorge Trust                 | \$ 60,000 00           |
| Thrive Regional Partnership                 | \$ 510,000 00          |
| Trust for Public Land                       | \$ 75,000 00           |
| USDA Forest Service                         | \$ 20,000 00           |
| <b>Total</b>                                | <b>\$ 4,028,059 00</b> |