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

Do not enter social security numbers on this form as it may be made public.

For calendar year 2018 or tax year beginning JUI	1, 2018	, and ending	JUN 30, 2019	Open to Public Inspection	
Name of foundation	1, 2010	, and chang	A Employer identification	number	
HAZEL MONTAGUE HUTCHESON F	OUNDATION				
C/O JOHN L. HUTCHESON IV,	62-6045925				
Number and street (or P O box number if mail is not delivered to street	Nomber and street (or P O box number if mail is not delivered to street address)  Room/suite				
1237 BROWNS FERRY ROAD			(423) 821-	6193	
City or town, state or province, country, and ZIP or foreign p	postal code		C If exemption application is pe	ending, check here	
CHATTANOOGA, TN 37419					
G Check all that apply:		ormer public charity	D 1. Foreign organizations	s, check here	
Final return	Amended return	•	2. Foreign organizations me	eting the 85% test,	
Address change	Name change		Foreign organizations me check here and attach co.	mputation	
	xempt private foundation	-1	E If private foundation sta		
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)		
I Fair market value of all assets at end of year J Account	ing method	Accrual	F If the foundation is in a		
(from Part II, col. (c), line 16)  ►\$ 5,711,145. (Part I, colui		ıs.)	under section 507(b)(1)	(b), check here	
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received			N/A		
2 Check ► X if the foundation is not required to attach Sch. B					,
Interest on savings and temporary cash investments					
4 Dividends and interest from securities	183,871.	183,871.		STATEMENT 1	
5a Gross rents					
Net rental income or (loss)				<b>HATTER ALTER</b>	
6a Net gain or (loss) from sale of assets not on line 10	136,344.				
b Gross sales price for all 1,110,691.					
7 Capital gain net income (from Part IV, line 2)	400 (000) (000)	136,344.			
8 Net short-term capital gain					
9 Income modifications Gross sales less returns	100 State Office Profession		4770835 (9:0025486686668686665);		
10a and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		\$4.000 TO 000 CR. U.S. ON CHES.			
12 Total Add lines 1 through 11	320,215.	320,215.			
13 Compensation of officers, directors, trustees, etc	0.	0.	DECEN/	0.	
14 Other employee salaries and wages			RECEIVE	-0	
15 Pension plans, employee benefits			8	180	
1 ' ' '			MOV <b>2 5 2</b> (	119   0	
b Accounting fees STMT 2	2,250.	2,250.	L	₩ 0.	
b Accounting fees c Other professional fees STMT 2 STMT 3	35,869.	17,934.	OGDEN.	UT 17,935.	
17 Interest 7  18 Taxes STMT 4  19 Depreciation and depletion  20 Occupancy 20  21 Travel, conferences, and meetings	8,783.	1,053.		0.	
19 Depreciation and depletion			-		
20 Occupancy			. ,		
22 Printing and publications					
23 Other expenses 24 Total operating and administrative			· <del>-</del> ·-		
24 Total operating and administrative expenses—Add lines 13 through 23	46,902.	21,237.		17,935.	
25 Contributions, gifts, grants paid	310,000.			310,000.	
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	320,000	THE SHOP IS ASSESSED TO THE TRANSPORT OF THE PROPERTY OF THE P	THE RESERVE OF STREET,	320,000	
Add lines 24 and 25	356,902.	21,237.		327,935.	
27 Subtract line 26 from line 12:					
a Excess of evenue over expenses and disbursements	-36,687.	MAND MANDE STATE			
b Net investment income (if negative, enter -0-)		298,978.			
c Adjusted net income (if negative, enter -0-)			N/A		J
823501 12-11-18 LHA For Paperwork Reduction Act Notic	e, see instructions			Form <b>990-PF</b> (2018)	d

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'n	rm Q	HAZEL MONTAGUE HUTCHESON O-PF (2018)  C/O JOHN L. HUTCHESON I		62-	6045925 Page 2
	_		Beginning of year		of year
P	'ärt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	T.	Cash - non-interest-bearing	(a) Dook value	(B) BOOK Value	(o) i all ividinct value
	1	-	437,507.	547,262.	547,262.
	2	Savings and temporary cash investments	437,307.	347,202.	347,202.
	3	Accounts receivable		#X22(##\$) \$( \PP\$(\$P\$)   P\$(\$P\$) > \\ \.	
	١.	Less: allowance for doubtful accounts		1000 4 CO	- PEG 14/200-2446-A/46/2008-88
	4	Pledges receivable -			(1967) 4-156, 6-1-1-120 PART (1972) (1982) (
		Less: allowance for doubtful accounts		· ·	<del></del>
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	3 * announcement to defect that 12 12 12 12 12 12 12 12 12 12 12 12 12	WARRY TO A CAST LLV NAVIA AT A SEC. 95 - A LANK.	her to head a second acon exceeding and a situation
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
2	8	Inventories for sale or use			
SSG	9	Prepaid expenses and deferred charges			
ζ	10a	Investments - U.S. and state government obligations STMT 5	25,225.	201.	
	Ь	Investments - corporate stock STMT 6	1,872,593.	1,789,594. 49,950.	3,525,189.
	C	Investments - corporate bonds STMT 7	76,181.	49,950.	47,966.
	11	Investments - land, buildings, and equipment basis		######################################	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	1,575,317.	1,539,112.	1,590,485.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation		7 11 2 10 10 10 10 10 10 10 10 10 10 10 10 10	as an are account and an are an are
	15	Other assets (describe )			,
	' -	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	3,986,823.	3,926,119.	5,711,145.
_	17	Accounts payable and accrued expenses	0,200,0201	0/320/2230	WITH THE REAL WITH THE
	18	Grants payable			
	19	Deferred revenue	-		545 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
0	1			<del></del>	44. 689. 40. 40. 40. 40. 40. 40. 40. 40. 40. 40
į	20 21	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	
0	ı	Mortgages and other notes payable  Other liabilities (describe )		<del></del>	(2 m) - 20 6 7 20 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5
	42	Other habilities (describe >)			
		Tatal Mak Water (and bose 47 through 00)	0.	0.	
-	23	Total liabilities (add lines 17 through 22)			- 6.21 Ten 20 21 28 20 20 20 20 20 20 20 20 20 20 20 20 20
		Foundations that follow SFAS 117, check here			
0		and complete lines 24 through 26, and lines 30 and 31			
2	24	Unrestricted		<del></del>	SATISTICATION OF THE PROPERTY
		Temporarily restricted		<del></del>	
5	26	Permanently restricted		<del></del>	177 Dec 18 Dec 1
į		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.	4 006 010	4 006 010	
3		Capital stock, trust principal, or current funds	4,996,810.	4,996,810.	
3	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
١	29	Retained earnings, accumulated income, endowment, or other funds	-1,009,987.	-1,070,691.	
	30	Total net assets or fund balances	3,986,823.	3,926,119.	
1					
_	<u>31</u>	Total liabilities and net assets/fund balances	3,986,823.	3,926,119.	
»;	ărt:	Analysis of Changes in Net Assets or Fund Ba	lances		
	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	3,986,823.
		amount from Part I, line 27a		2	-36,687.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	3,950,136.

24,017. 3,926,119. Form **990-PF** (2018)

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2018) C/O	EL MONTAGUE HUT JOHN L. HUTCHI and Losses for Tax on	ESON IV,	TRUSTEE	ON 		62-6	045925	Page 3
(a) List and describe	the kind(s) of property sold (for arehouse; or common stock, 200	example, real esta		(b) How acqu P - Purchas D - Donatio	ired (	c) Date acquir (mo., day, yr.	ed (d) Dat ) (mo., d	e sold ay, yr.)
1a SEE ATTACHED S	TMT							
b SEE ATTACHED S	TMT							
c CAPITAL GAINS	DIVIDENDS							
_d	<u>.                                    </u>							
_e	<del></del>			<u> </u>	l			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or ((e) plus (f) m	inus (g))	
a 249,110.			270,11					,009.
ь 856,302.			704,22	8.			152	074.
c 5,279.	<u> </u>						5	,279.
_d								
e		<u> </u>	40/04/00					_
Complete only for assets snowing	ng gain in column (h) and owned	<del></del>				Gains (Col. (h) k), but not les:		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (1) r col. (1), if any			Losses (from	col. (h))	
<u>a</u>								,009.
<u>b</u>							152	074.
<u>c</u>							5	,279.
<u>d</u>			<u></u>	+				
Capital gain net income or (net ca	If gain, also e	1 inter in Part I, line r -0- in Part I, line	7	} 2			136	,344.
	•		; /	/ <del>  *  </del> -				<u> </u>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8	column (c).	) and (6):		}		N	I/A	
Part V   Qualification U	nder Section 4940(e) f	or Reduced	Tax on Net	nvestmen	t Incor		7	
(For optional use by domestic private	foundations subject to the section	on 4940(a) tax on	net investment ind	come )				
		o 10 10(u) 12.1 o		,				
If section 4940(d)(2) applies, leave the	his part blank.							
Was the foundation liable for the sec				od?			Yes	X No
If "Yes," the foundation doesn't qualif	**************************************							B
1 Enter the appropriate amount in (			fore making any en	ntries.		T-	(4)	
(a) Base period years Calendar year (or tax year beginni	<del></del>	distributions	Net value of no			(col. (t	(d) Distribution rations) divided by col.	
2017		322,128.		<u>5,711,</u>				6397
2016		320,165.		<u>5,545,</u>				7738
		315,553.	-	5,445,				7950
2014		325,009.		<u>5,787,</u>				6160
2013		320,347.		5,872,	164.		. 0 :	4553
							าง	2700
2 Total of line 1, column (d)						2		32798
3 Average distribution ratio for the	· ·	tal on line 2 by 5.0	u, or by the numbe	er of years			ΛF	6560
the foundation has been in exister	ice it less than 5 years					3		10300
4 Enter the net value of penaberitab	la una accesta for 2019 from Dort	V line E				,	5,625,	737
4 Enter the net value of noncharitab	ie-use assets for 2016 from Part	A, lille 5				4	3,023,	131.
5 Multiply line 4 by line 3						[	318	192.
o manapiy nine 4 by nine o						5		
6 Enter 1% of net investment incom	ie (1% of Part I. line 27h)					6	2	990.
S SINGLE 170 OF HOLE INVOSTINGIRE INCOME								
7 Add lines 5 and 6						7	321,	182.
8 Enter qualifying distributions from	n Part XII, line 4					8	327,	935.

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

See the Part VI instructions.

	rt:VI* Excise Tax Based on Investment Income (Section 4940(a), 4	940(b), 4940(e), or 4	<del>948 -</del>	see instructions)		
33.67	- V W		BACK!			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/.  Date of ruling or determination letter: (attach copy of letter if necessary.					
	2,990.					
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 176	282C			
	of Part I, line 27b	t Live 10 cel (b)				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Pari		\$\$\$\$\$\$\$	0.		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, en	ter -u-)	2_	2,990.		
3	Add lines 1 and 2	otes 0.)	3	2,550.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, et	ner -u-)	<del></del>	2,990.		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b> \$200€	MARK 45 MARKET N. N. 40		
6	Credits/Payments:	5,280	(6) 200 (6) 20			
	2018 estimated tax payments and 2017 overpayment credited to 2018  6a	0,200	- 886389 CCC (TC			
	Exempt foreign organizations - tax withheld at source  6b	0,	4			
	Tax paid with application for extension of time to file (Form 8868)  6c	-0.				
	Backup withholding erroneously withheld  Tatal and the rank and an erroneously withheld  Gatherine Co.  The rank and the r	1 0	7	5,280.		
_	Total credits and payments. Add lines 6a through 6d		8	0.		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_	9	<u> </u>		
40	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		-	2,290.		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2,290. Refunded	10	0.		
11 :Da	Enter the amount of line 10 to be: Credited to 2019 estimated tax  rt VII*A: Statements Regarding Activities	Z, ZJO •   Refunded	1 U_	0 +		
· · · · ·	7.7975167.75	r did it participate or interven	0.10	s‰ Yes No		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation o	r did it participate or litterven	e III	1a X		
	any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? Se	a the instructions for the date	nition	1b X		
D	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any m		IHLIUII			
		iateriais published of				
_	distributed by the foundation in connection with the activities.			1c X		
	Did the foundation file Form 1120-POL for this year?			1.00 to 8000 to 10.00		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	0 .				
_	(1) On the foundation.  \$ 0. (2) On foundation managers.  \$ 5		_			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax managers. $\blacktriangleright$ \$	imposed on touridation				
•	2 X					
280:100 100 100 100 100 100 100 100 100 10						
2	If "Yes," attach a detailed description of the activities.					
J	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X					
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a X		
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4b		
_	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5 X		
5	If "Yes," attach the statement required by General Instruction T			<b>538 332 333</b>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
Ü	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory direct</li> </ul>	ons that conflict with the stat	e law			
	remain in the governing instrument?	one that commet with the otal		6 X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Par	t II. col. (c), and Part XV		7 X		
•	The transfer of the state of th	, (-),		888 888 888		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
Ju	TN					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	General (or designate)				
J	of each state as required by General Instruction G? If "No," attach explanation	· · · · · · · · · · · · · · · · · · ·		8b X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49	942(1)(3) or 4942(1)(5) for cal	endar	2		
•	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Pa			9 X Z		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			10 X		
	and any particular and an analysis of the second and se			Form <b>990-PF</b> (2018)		

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Pa	nrt VII-A Statements Regarding Activities (continued)	
		XXX Yes No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	
	If "Yes," attach statement. See instructions	12 X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X
	Website address ► N/A	
14	The books are in care of ▶ BROOKS, MOORE & ASSOCIATES, INC. Telephone no. ▶ 423-7	
	Located at ► 3905 ST. ELMO AVENUE, CHATTANOOGA, TN ZIP+4 ►3	7409
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	>
	and enter the amount of tax-exempt interest received or accrued during the year	N/A Yes No
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?	16 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	
ŧΡέ	foreign country ►  int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	Total and Company of English and
E 25	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
1.0	During the year, did the foundation (either directly or indirectly):	<b>200</b> (200 (300)
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No	
•	(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? Yes X No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	
	for the benefit or use of a disqualified person)?	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	
	If the foundation agreed to make a grant to or to employ the official for a period after	
	termination of government service, if terminating within 90 days.)	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b
	Contain out to the first terms are the first t	10 200 200 0000
	Organizations relying on a current notice regarding disaster assistance, check here  Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	
C	before the first day of the tax year beginning in 2018?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	
_	defined in section 4942(j)(3) or 4942(j)(5)):	
а	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? $oxed{oxed}$ Yes $oxed{oxed{X}}$ No	
	If "Yes," list the years <b>&gt;</b>	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	
	statement - see instructions.) N/A	2b
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
٥.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
Ja	during the year?  Yes X No	
h	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	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
	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?	4b X
	Fo	orm <b>990-PF</b> (2018)

Form 990-PF (2018) C/O JOHN L. HUTCHESON IV	, IRUSTEE		02-0045	723 Page 6	
Rart VII By Statements Regarding Activities for Which F	orm 4/20 May Be R	equirea (conti	nued)		
5a During the year, did the foundation pay or incur any amount to:				Yes No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?		Yes X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			
any voter registration drive?			Yes X 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	n described in section				
4945(d)(4)(A)? See instructions			Yes X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe	or			
the prevention of cruelty to children or animals?			Yes X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
	section 53.4945 or in a current notice regarding disaster assistance? See instructions				
Organizations relying on a current notice regarding disaster assistance, check h			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned			
expenditure responsibility for the grant?		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					
a personal benefit contract?					
<ul><li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a p</li></ul>	erconal hanefit contract?		Yes 🗶 No	6b X	
	croonal benefit contract.				
If "Yes" to 6b, file Form 8870.	haltar transaction?		Yes X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		لـــا	N/A	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			11/2	3000 5000 2000	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration of		Yes X No		
excess parachute payment(s) during the year?    Part VIII   Information About Officers, Directors, Truste	os Foundation Mar			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Paid Employees, and Contractors	es, i duildation mai	lagers, riigin	,		
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.				
		(c) Compensation	(d) Contributions to	(e) Expense	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and describe	(e) Expense account, other allowances	
JOHN L. HUTCHESON, IV	to position TRUSTEE	enter-0-j	compensation	allowalices	
JOHN L. HUTCHESON, IV 1237 BROWNS FERRY ROAD	INOSIEE				
	0.00	0	. 0	. 0.	
CHATTANOOGA, TN 37419	TRUSTEE	0	•	• •	
HAZEL H. BELL	TRUSTEE				
1020 SCENIC HIGHWAY		_		. 0.	
LOOKOUT MOUNTAIN, GA 30750	0.00	0	• 0	•	
JOHN BANKS	TRUSTEE			•	
709 GREENBRIER PLACE					
NORTHPOINT, AL 35473	0.00	0	. 0.	0.	
THEODORE M. HUTCHESON, JR.	TRUSTEE				
285 CENTENNIAL OLYMPIC PARK DR NW #2					
ATLANTA, GA 30313-0005	0.00	0	. 0	0.	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evnança	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other	
	devoted to position	ļ., ·	compensation	allowances	
NONE					
				<del>                                       </del>	
		<u> </u>		<del> </del>	
		<b>_</b>			
				<u> </u>	
			1		
			<u></u>		
Total number of other employees paid over \$50,000				0	
			Forr	n <b>990-PF</b> (2018)	

# HAZEL MONTAGUE HUTCHESON FOUNDATION

Form 990-PF (2018) C/O JOHN L. HUTCHESON IV, TRUSTE		6045925 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>7</b>		<b>D</b> 0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati	stical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses
1 N/A		
	<del></del>	
2		
3		
		-
4	<del> </del>	
Part IX-B   Summary of Program-Related Investments	- Land A and O	I America
Describe the two largest program-related investments made by the foundation during the tax year of $\mathbf{N}/\mathbf{A}$	ilmes i and 2.	Amount
1N/A		
2		ļ
	<del></del>	
All other program-related investments. See instructions.		
All other program-related investments. See instructions.		
<u> </u>		
	<u> </u>	-
Total Add lines 1 through 3		0.

Form **990-PF** (2018)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	5,113,000.
b	Average of monthly cash balances	1b	598,408.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,711,408.
	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	<u> </u>
3	Subtract line 2 from line 1d	3	5,711,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,671.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,625,737.
6_	Minimum investment return. Enter 5% of line 5	6	281,287.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certai	n
	foreign organizations, check here 🕨 🔝 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	281,287.
2a	Tax on investment income for 2018 from Part VI, line 5 2,990.		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,990.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,297.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	278,297.
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	278,297.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	327,935.
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:		
а	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	327,935.
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	2,990.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	324,945.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies	for the section

Form 990-PF (2018)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d)</b> 2018
1 Distributable amount for 2018 from Part XI,		Todio prior to 2011		2010
line 7				278,297.
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:		WWW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW	,	v wasserwaa arr ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
a From 2013 30,373.				7 A 3 WAR 7A 2
b From 2014 41,153.				
c From 2015 52,619.				
d From 2016 48,769.				
e From 2017 47,042.	210 056			
f Total of lines 3a through e	219,956.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 327,935.			0.	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)  d Applied to 2018 distributable amount	<u> </u>			278,297.
e Remaining amount distributed out of corpus	49,638.			270,257
5 Excess distributions carryover applied to 2018	43,030.			0.
(If an amount appears in column (d), the same amount				
must be shown in column (a) )  6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	269,594.			
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		0		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		U •		
e Undistributed income for 2017. Subtract line  4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract			0.	
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		And and an analysis of the state of the stat	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAAAYAA SAA AAAA
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	30,373.			
9 Excess distributions carryover to 2019		н і		
Subtract lines / and 8 from line 6a	239,221.	Was in the second second	7303733734C. x	, , t , , , , , , , , , , , , , , , , ,
10 Analysis of line 9:				
a Excess from 2014 41,153.	ann an r at ar antantos VI) it suusannan a - r r - ant	mir mirri irimy minir - imir mirri iy	reference in the second of the	т настансь упинаничення с танаў ликоў герція
b Excess from 2015 52,619.	ANY		A A ANDRONA I A COMPANDA I A CO	1 1
c Excess from 2016 48,769.				
d Excess from 2017 47,042.				
e Excess from 2018 49,638.				

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Form **990-PF** (2018)

HAZEL MONTAGUE HUTCHESON FOUNDATION C/O JOHN L. HUTCHESON IV, TRUSTEE 62-6045925 Page 10 Form 990-PF (2018) Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2018 (b) 2017 (c) 2016 (d) 2015(e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization Gross investment income Part XVa Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed. SEE STATEMENT 9 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2018)

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Part XV Supplementary Information 3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
	If recipient is an individual			
Recipient	I TOOIPIONE IS AN INDIVIDUAL.			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
, and coming morphism				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHARITIES	UNRESTRICTED GRANTS	310,000.
Total			► 3a	310,000.
b Approved for future payment				
NONE				
Total	1	<u> </u>	<b>▶</b> 3b	0.

Form 990-PF (2018) Part XVI-A

C/O JOHN L. HUTCHESON IV, TRUSTEE

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
2.10. g. 0.5. umbania amata ama matata	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
c					
d					
e		-			
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	183,871.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·			
than inventory			14	5,279.	131,065.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		189,150.	131,065.
13 Total. Add line 12, columns (b), (d), and (e)				13	320,215.
(See worksheet in line 13 instructions to verify calculations.)					<u> </u>
Part XVI-B Relationship of Activities to	the Accom	plishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom	a in reported in	natures (a) of Part VVI. A	aontrib	ustad importantly to the accomp	Inhmost of
the foundation's exempt purposes (other than by			COILLID	uted importantly to the accomp	iisiiiileiit oi
8 N/A	y providing land.	3 for Sucil purposos).		<del></del>	<del></del>
<u> </u>	· <del></del>		_		
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<del></del>	<u></u>				<del></del>
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<del></del>			<del>-</del>		<del></del>
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		<del></del>		<del></del>	
				<del></del>	
l					

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C/O JOHN L. HUTCHESON\_IV, TRUSTEE

Part /	(VII	Exempt Organi	•	isters to a	nd Transactions ar	ia Relationshi	ps with Nonchart	abie		
1 Did	the orga			of the following	ng with any other organization	on described in section	on 501(c)	1	Yes	No
					g to political organizations?					
•		m the reporting founda	· ·					İ		
	Cash			•	•			1a(1)		X
٠,	Other as	sets						1a(2)		X
٠.	er transa									
(1)	Sales of	assets to a noncharital	ble exempt organiza	ition				1b(1)		<u> </u>
(2)	Purchas	es of assets from a nor	ncharitable exempt o	organization				1b(2)		X
(3)	Rental o	f facilities, equipment,	or other assets					1b(3)		X
(4)	Reimbu	rsement arrangements						1b(4)		X
(5)	Loans o	r Ioan guarantees						1b(5)		<u>X</u>
(6)	Perform	ance of services or me	mbership or fundrai	ısıng solıcıtatıo	ons			1b(6)	<b>  </b>	_ <u>X</u> _
	-	cilities, equipment, ma						1c	<u> </u>	X
		•			edule. Column (b) should alv				ets,	
					ed less than fair market valu	e in any transaction	or snaring arrangement, sn	ow in		
	<del></del>	he value of the goods, o	<del></del>		n avamet organization	(d) December	of transfers, transactions, and sh	201100 011		
(a) Line no	·   (D	) Amount involved	(c) Name o		e exempt organization	(d) Description	or transfers, transactions, and si	a ing air	angemen	
	+	-		N/A		<u> </u>	<del></del>			
	+-			<u> </u>		<del> </del>				
	+					<del>                                     </del>				
						1-				
			-							
	+									
	1	<u>-</u>		···			· · · · · · · · · · · · · · · · · · ·			
		-								
			<u> </u>							
2a Is th	ne founda	ition directly or indirect	ly affiliated with, or	related to, one	or more tax-exempt organi	zations described	r <del></del> -	_		7
		1(c) (other than section		ection 527?			L_	Yes	[X	No
b If "Y	es," com	plete the following sche			I +	·	10			
	_	(a) Name of org	anization		(b) Type of organization		c) Description of relationsh	пр		
		N/A_								
			<u> </u>	-					<del></del>	
			<del></del>							
	Linder ne	natues of Seriury. I declare the	hat I beve examined this	s return, including	accompanying schedules and sta	atements, and to the bes	t of my knowledge			
Sign	and belie	, it is true, correct, and com	plete Declaration of pre	eparer (other than	taxpayer) is based on all informat	tion of which preparer ha	s any knowledge retui	rn with th	discuss the prepare	er .
Here		1174	The second	Y1/2	11/15/10	TRUSTE		Yes	7 See ins	No
	Sidelet	ure of officer or trustee	700		Date	Title		=		
	//	rınt/Type preparer's na		Preparer's s		Date	Check If PTIN			
t		- VI (E)-E-100		10	$\sim 1$	$\lfloor \ldots \rfloor$	self- employed			
Paid		SUSAN M. J	OHNSON	Susan	JVK ahum	11/15/19	P00	741	734	
Prepa		rm's name ►WIL:		WS & A	SSOCIATES, PO		Firm's EIN ► 20 - 32			
Use C					, , ,					
	F	rm's address > 43	0 CHESTNU	T STRE	ET, FOURTH FI	LOOR				
			<u>ATTANOOGA</u>				Phone no. (423)2			
							Fo	rm <b>99</b>	0-PF	(2018)

	-				<del></del>
FORM 990-PF DIV	IDENDS	AND INTER	EST FROM SECU	RITIES S	TATEMENT 1
	OSS OUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST TENNESSEE NOMINEE 189	9,150.	5,27	9. 183,871	. 183,871.	
TO PART I, LINE 4 189	9,150.	5,27	9. 183,871	183,871.	
FORM 990-PF	-	ACCOUNTI	NG FEES	S	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		2,250.	2,250.		0.
TO FORM 990-PF, PG 1, LN	16B	2,250.	2,250.		0.
<del></del>	-				
FORM 990-PF	OT	HER PROFES	SIONAL FEES		ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FER	ES	28,161. 7,708.	14,080. 3,854.		14,081. 3,854.
TO FORM 990-PF, PG 1, LN	16C	35,869.	17,934.		17,935.
FORM 990-PF	=	TAXI	3S	S	FATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAX		7,730. 1,053.	0. 1,053.		0.
TO FORM 990-PF, PG 1, LN	18	8,783.	1,053.		0.

FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT NATIONAL MTG ASSN II 204 SHS	<u>x</u>		201.	243.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	201.	243.
TOTAL STATE AND MUNICIPAL GOVERNMENT	r OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	10A	-	201.	243.

APPLE INC 500 SHS AT&T INC 1,500 SHS AT&T INC 1,500 SHS BANK AMERICA CORP 2,400 SHS BANK AMERICA CORP 2,400 SHS BAT CORPORATION 1,800 SHS CORPORATION 1,000 SHS CHEVRON CORPORATION 1,000 SHS CHEVRON CORPORATION 1,000 SHS CHEVRON CORPORATION 1,000 SHS CONSTELLIUM NV - CL A 2,500 SHS CORNING INC 1,600 SHS CORNING INC 1,600 SHS CORTEVA INC 641 SHS DISNEY WALT CO NEW 700 SHS DISNEY WALT CO NEW 700 SHS DISNEY WALT CO NEW 700 SHS DUKE ENERGY CORP 1,000 SHS DUKE ENERGY CORP 1,000 SHS DUFONT DE NEMOURS INC 641 SHS ENTERPRISE PRODS PARTMERS LP 2,000 SHS FIRST HORIZON NATIONAL PFD 2,000 SHS FIRST HORIZON NATIONAL PFD 2,000 SHS SHOME DEPOT INC 1,100 SHS LBM CORP 400 SHS STATE CORP 2,500 SHS STATE CORP 2,5	FORM 990-PF	CORPORATE STOCK		STATEMENT 6
ABBUTE INC 1200 SHS     ALPHABET INC CL A 50 SHS     ALPHABET INC CL A 50 SHS     APPLE INC 500 SHS     ATAT INC 1,500 SHS     ANA MERICA CORP 2,400 SHS     ANA MERICA CORP 3,400 SHS     ANA MERICA CORP 3,400 SHS     ANA MERICA CORP 3,400 SHS     ANA MERICA CORP 4,400 SHS	DESCRIPTION		BOOK VALUE	
ABBUTE INC 1200 SHS	ADDOMM IADO 2 000 CUC	_	54 619	168 200.
ALPHABET INC CL A 50 SHS APPLE INC 500 SHS 51,622. 98.960 APPLE INC 500 SHS 51,622. 98.960 ATAT INC 1,500 SHS 70,790. 69,600 BBAT CORPORATION 1,800 SHS 73,916. 88.43* CHEVRON CORPORATION 1,000 SHS 73,916. 89.43* CHEVRON CORPORATION 1,000 SHS 73,916. 98.44* CISCO SYSTEMS INC 1,700 SHS 54,476. 93,04* CONSTELLIUM NV - CL A 2,500 SHS 14,479. 25,100 CORNING INC 1,600 SHS 13,641. 53,166 CORTEVA INC 641 SHS DISNEY WALT CO NEW 700 SHS 69,018. 97.79* DOW INC 641 SHS DUKE ENERGY CORP 1,000 SHS 41,490. 31,600 DUKE ENERGY CORP 1,000 SHS 41,490. 31,600 DUKE ENERGY CORP 1,000 SHS 41,490. 31,600 DUKE ENERGY CORP 1,000 SHS 48,126 ENTERPRISE PRODS PARTMERS LP 2,000 SHS 51,755. 57,746 EXXON MOBIL CORPORATION 1,200 SHS 22,228. 91,955 FIRST HORIZON NATIONAL PFD 2,000 SHS 48,545. 52,386 HOME DEPOT INC 1,100 SHS 55,114. 55,166 INTEL CORP 2,500 SHS 55,114. 55,166 JOHNSYWELL INTERNATIONAL INC 400 SHS 15M CORP 400 SHS 1DM CORP 400 SHS 1DM CORP 400 SHS 1DM CORP 400 SHS 1DM CORP 250 SHS 52,664. 19,967 MICROSOPT CORP 1,500 SHS 53,780. 200,944 MONDELEZ INTERNATIONAL INC 1,500 SHS 53,780. 200,944 MONDELEZ INTERNATIONAL INC 1,500 SHS 54,930. 65,566 PROCTOR & GAMBLE CO 1,000 SHS 46,250. 46,647 ROYALD DUTCH SHELL PLC 1,400 SHS 55,491. 99.283 MICROSOPT CORP 1,500 SHS 56,492. 99.828 MICROSOPT CORP 1,500 SHS 57,678. 44,644 PAYPAL HOLDINGS INC 1,200 SHS 58,492. 99.288 MICROSOPT CORP 1,500 SHS 59,493. 65,566 PROCTOR & GAMBLE CO 1,000 SHS 60,404. 640 PAYPAL HOLDINGS INC 1,200 SHS 61,640. 80.855 PROCTOR & GAMBLE CO 1,000 SHS 62,002. 76,044 MALGREENS BOOTS ALLIANCE INC 1,200 SHS 63,187. 99.284 MALMART INC 1,000 SHS 64,664. 65,678 MALGREENS BOOTS ALLIANCE INC 1,200 SHS 65,678 MALGREENS BOOTS ALLIANCE INC 1,				
APPLE INC 500 SHS AT&T INC 1,500 SHS AT&T INC 1,500 SHS AT&T INC 1,500 SHS ANK AMERICA CORP 2,400 SHS BANK AMERICA CORP 2,400 SHS BANK AMERICA CORP 2,400 SHS TO,790. 69,600 BB&T CORPORATION 1,800 SHS TO,900. 59,600 BB&T CORPORATION 1,800 SHS TO,900 SHS				
AT&T INC 1,500 SHS BANK AMERICA CORP 2,400 SHS BANK AMERICA CORP 2,400 SHS BAY TORPORATION 1,800 SHS TO,790. 69,600 69,600 CHEVRON CORPORATION 1,000 SHS T3,916. 88,433 CHEVRON CORPORATION 1,000 SHS T3,916. S\$1,124,444 CISCO SYSTEMS INC 1,700 SHS T4,479. CONSTELLIUM NV - CL A 2,500 SHS T1,600 SHS CONSTELLIUM NV - CL A 2,500 SHS T1,601 SHS CORTEVA INC 641 SHS T1,601 SHS T1,602 SHS T1,602 SHS T1,602 SHS T1,602 SHS T1,603 SHS T1,603 SHS T1,603 SHS T1,603 SHS T1,604 SHS T1,605 SHS T1,605 SHS T1,744 T1,751 SH,244 T1,751 SH,2			·	
BANK AMERICA CORP 2,400 SHS BB&T CORPORATION 1,800 SHS BB&T CORPORATION 1,800 SHS BB&T CORPORATION 1,000 SHS CHEVRON CORPORATION 1,000 SHS CISCO SYSTEMS INC 1,700 SHS CONSTELLIUM NV - CL A 2,500 SHS CORNING INC 1,600 SHS CORNING INC 1,600 SHS CORNING INC 641 SHS DISNEY WALT CO NEW 700 SHS DISNEY WALT CO NEW 700 SHS DISNEY WALT CO NEW 700 SHS DUKE ENERGY CORP 1,000 SHS DUKE ENERGY CORP 1,000 SHS DUPONT DE NEMOURS INC 641 SHS ENTERPRISE PRODS PARTNERS LP 2,000 SHS EXXON MOBIL CORPORATION 1,200 SHS DEMOME DEPOT INC 1,100 SHS HOME DEPOT INC 1,100 SHS DEMOME DEPOT 400 SHS DEMOME JUHNSON 1,000 SHS DISNEY WALT CORP 2,500 SHS DISNEY WALT CORP 250 SHS MERCK & CO INC 1,100 SHS MERCK & CO INC 1,500 SHS MERCK & CO INC			•	
BB&T CORPORATION 1,800 SHS   73,916.   88,43.			•	
CHEVRON CORPORATION 1,000 SHS CISCO SYSTEMS INC 1,700 SHS 54,476. 93,042 CONSTELLIUM NV - CL A 2,500 SHS 14,479. 25,100 CORNING INC 1,600 SHS 13,641. 53,164 CORTEVA INC 641 SHS 0ISNEY WALT CO NEW 700 SHS 69,018. 97,744 DOW INC 641 SHS 101 L,490. 31,600 DUKE ENERGY CORP 1,000 SHS 102 NEW SHOW INC 641 SHS 103 L,758. 48,120 ENTERPRISE PRODS PARTNERS LP 2,000 SHS 104 L,900. SHS 105 LORDOR SHS 105 LORDOR SHS 106 LORDOR SHS 107 LORDOR SHS 108 LORDOR SHS 109 LORDOR SHS 100				
CISCO SYSTEMS INC 1,700 SHS CONSTELLIUM NV - CL A 2,500 SHS CONTING INC 1,600 SHS CORNING INC 1,600 SHS CORTEVA INC 641 SHS DISNEY WALT CO NEW 700 SHS DISNEY MALT CO NEW 700 SHS DISNE				
CONSTELLIUM NV - CL A 2,500 SHS  CORNING INC 1,600 SHS  CORTEVA INC 641 SHS  DISNEY WALT CO NEW 700 SHS  DUKE ENERGY CORP 1,000 SHS  DUKE ENERGY CORP 1,000 SHS  DUKE ENERGY CORP 1,000 SHS  DUPONT DE NEMOURS INC 641 SHS  ENTERPRISE PRODS PARTNERS LP 2,000 SHS  EXXON MOBIL CORPORATION 1,200 SHS  HOME DEPOT INC 1,100 SHS  LS 48,482  LS 48,767  HONEYWELL INTERNATIONAL INC 400 SHS  EMCORP 400 SHS  MERCK & CO INC 1,100 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MICROSOFT CO			54,476.	93,041.
CORTING INC 1,600 SHS CORTEVA INC 641 SHS P ,379. 18,954 DISNEY WALT CO NEW 700 SHS FISHER WALT CO NEW 700 SHS FISHER WALT CO NEW 700 SHS FISHER STORM			14,479.	25,100.
CORTEVA INC 641 SHS DISNEY WALT CO NEW 700 SHS 09,018. 97,746 DUN IC 641 SHS 14,490. 31,600 DUKE ENERGY CORP 1,000 SHS 14,490. 31,600 DUKE ENERGY CORP 1,000 SHS 41,751. 88,240 DUPONT DE NEMOURS INC 641 SHS 20,758. 48,120 ENTERPRISE PRODS PARTNERS LP 2,000 SHS ENTERPRISE PRODS PARTNERS LP 2,000 SHS EXXON MOBIL CORPORATION 1,200 SHS 2,228. 91,956 FIRST HORIZON NATIONAL PFD 2,000 SHS HOME DEPOT INC 1,100 SHS 28,482. 228,767 HONEYWELL INTERNATIONAL INC 400 SHS 56,024. 69,830 IBM CORP 400 SHS INTEL CORP 2,500 SHS JOHNSON & JOHNSON 1,000 SHS 48,516. 139,280 LOCKHEED MARTIN CORP 250 SHS MERCK & CO INC 1,100 SHS MERCK & CO INC 1,100 SHS MICROSOFT CORP 1,500 SHS MICROSOFT CORP 1,500 SHS MONDELEZ INTERNATIONAL INC 1,500 SHS PAYPAL HOLDINGS INC 1,200 SHS PAYPAL HOLDINGS INC 1,200 SHS PEPSICO INC 500 SHS PEPSICO INC 500 SHS PEPSICO INC 500 SHS PROCTOR & GAMBLE CO 1,000 SHS ROCHE HLDG LTD SPONSORED 2,800 SHS ROYAL DUTCH SHELL PLC 1,400 SHS PAYPAL DUTCH SHELL PLC 1,400 SHS PAYPAL DUTCH SHELL PLC 1,400 SHS POYAL DUTCH SHELL PLC 1,500 SHS POYAL DUTCH SHELL PLC 1,400 SHS POYAL DUTCH SHELL PLC 1,500 SHS POYAL DUTCH SHE			13,641.	53,168.
DOW INC 641 SHS DUKE ENERGY CORP 1,000 SHS DUKE ENERGY CORP 1,000 SHS DUPONT DE NEMOURS INC 641 SHS ENTERPRISE PRODS PARTNERS LP 2,000 SHS ENTERPRISE PRODS PARTNERS LP 2,000 SHS EXXON MOBIL CORPORATION 1,200 SHS EXAMPLE CORPORATION 1,200 SHS EXAMPLE CORP 1,000 SHS EXAMPLE CORP 2,500 SHS EXAMPL CORP 2,500 SHS EXAMPLE CORP 2,500 SHS EXAMPL 2,500 SHS EXAMPLE CORP 2,500 SHS EXAMPLE CORP 2,500 SHS EXAMPL			9,379.	18,954.
DUKE ENERGY CORP 1,000 SHS       41,751.       88,246         DUPONT DE NEMOURS INC 641 SHS       20,758.       48,120         ENTERPRISE PRODS PARTNERS LP 2,000 SHS       19,555.       57,746         EXXON MOBIL CORPORATION 1,200 SHS       2,228.       91,956         FIRST HORIZON NATIONAL PFD 2,000 SHS       48,545.       52,386         HOME DEPOT INC 1,100 SHS       28,482.       228,767         HONEYWELL INTERNATIONAL INC 400 SHS       56,024.       69,834         IBM CORP 400 SHS       55,114.       55,166         INTEL CORP 2,500 SHS       52,564.       119,679         JOHNSON & JOHNSON 1,000 SHS       48,516.       139,286         MERCK & CO INC 1,100 SHS       63,187.       92,233         MICROSOFT CORP 1,500 SHS       63,187.       92,233         MICROSOFT CORP 1,500 SHS       53,780.       200,946         MONDELEZ INTERNATIONAL INC 1,500 SHS       53,780.       200,946         MONDELEZ INTERNATIONAL INC 1,500 SHS       47,487.       137,355         PENTAIR PLC 1,200 SHS       37,678.       44,640         PEPSICO INC 500 SHS       54,930.       65,566         PROCTOR & GAMBLE CO 1,000 SHS       8,420.       109,656         ROYAL DUTCH SHELL PLC 1,400 SHS       86,250.       45,	DISNEY WALT CO NEW 700 SHS		69,018.	97,748.
DUPONT DE NEMOURS INC 641 SHS  ENTERPRISE PRODS PARTNERS LP 2,000 SHS  EXXON MOBIL CORPORATION 1,200 SHS  FIRST HORIZON NATIONAL PFD 2,000 SHS  HOME DEPOT INC 1,100 SHS  HOME DEPOT INC 1,100 SHS  EMECKE LINTERNATIONAL INC 400 SHS  S5,114.  S5,164.  INTEL CORP 2,500 SHS  JOHNSON & JOHNSON 1,000 SHS  MERCK & CO INC 1,100 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PROCTOR & GAMBLE CO 1,000 SHS  ROCTOR & GAMBLE CO 1,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  ROYAL BROWN SHE SHEAR ROYAL SHEAR RO	DOW INC 641 SHS		14,490.	31,608.
ENTERPRISE PRODS PARTNERS LP 2,000 SHS EXXON MOBIL CORPORATION 1,200 SHS FIRST HORIZON NATIONAL PFD 2,000 SHS A8,545.  EXCANN MOBIL CORPORATION 1,200 SHS FIRST HORIZON NATIONAL PFD 2,000 SHS A8,545.  EXCANN MOBIL CORPORATION SHS BY STATE ST			41,751.	88,240.
EXXON MOBIL CORPORATION 1,200 SHS  FIRST HORIZON NATIONAL PFD 2,000 SHS  FIRST HORIZON NATIONAL PFD 2,000 SHS  HOME DEPOT INC 1,100 SHS  CORPAGE 1,100 SHS  HOMEYWELL INTERNATIONAL INC 400 SHS  IBM CORP 400 SHS  INTEL CORP 2,500 SHS  JOHNSON & JOHNSON 1,000 SHS  LOCKHEED MARTIN CORP 250 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  QUALCOMM INC 600 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  VERIZON COMMUNICATIONS 1,331 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  TO TO THE MARTH TO	DUPONT DE NEMOURS INC 641 SHS		20,758.	48,120.
FIRST HORIZON NATIONAL PFD 2,000 SHS  HOME DEPOT INC 1,100 SHS  28,482. 228,767 HONEYWELL INTERNATIONAL INC 400 SHS  1BM CORP 400 SHS  INTEL CORP 2,500 SHS  JOHNSON & JOHNSON 1,000 SHS  LOCKHEED MARTIN CORP 250 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALGREENS CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  TO THE MARKET CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  TO THE MARKET CO REIT 3,000 SHS  WEYER ARREST CO REIT 3,000 SHS	ENTERPRISE PRODS PARTNERS LP 2,	000 SHS	19,555.	57,740.
HOME DEPOT INC 1,100 SHS HONEYWELL INTERNATIONAL INC 400 SHS IEM CORP 400 SHS INTEL CORP 2,500 SHS JOHNSON & JOHNSON 1,000 SHS LOCKHEED MARTIN CORP 250 SHS MERCK & CO INC 1,100 SHS MICROSOFT CORP 1,500 SHS MICROSOFT CORP 1,500 SHS MODELEZ INTERNATIONAL INC 1,500 SHS PAYPAL HOLDINGS INC 1,200 SHS PENTAIR PLC 1,200 SHS PROCTOR & GAMBLE CO 1,000 SHS PROCTOR & GAMBLE CO 1,000 SHS ROCHE HLDG LTD SPONSORED 2,800 SHS ROYAL DUTCH SHELL PLC 1,400 SHS NOTHING GROUP 2,000 SHS VERIZON COMMUNICATIONS 1,331 SHS WELLS FARGO & CO 1,200 SHS WELLS FARGO & CO 1,200 SHS WELLS FARGO & CO 1,200 SHS WEYERHAEUSER CO REIT 3,000 SHS WEYERHAEUSER CO REIT 3,000 SHS WEYERHAEUSER CO REIT 3,000 SHS TOTAL DUTCH SHELL PLC 1,400 SHS WEYERHAEUSER CO REIT 3,000 SHS TOTAL DUTCH SHELL PLC 1,400 SHS TOTAL DUTCH SHELL PLC 1,400 SHS TOTAL DUTCH SHELL PLC 1,400 SHS TOTAL PLC	EXXON MOBIL CORPORATION 1,200 S	HS	2,228.	91,956.
HONEYWELL INTERNATIONAL INC 400 SHS  IBM CORP 400 SHS  IBM CORP 400 SHS  INTEL CORP 2,500 SHS  JOHNSON & JOHNSON 1,000 SHS  LOCKHEED MARTIN CORP 250 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WERCK BOOTS ALLIANCE INC 1,200 SHS  WALMART INC 1,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  ROYAL DUTCH SH	FIRST HORIZON NATIONAL PFD 2,00	0 SHS	48,545.	52,380.
IBM CORP 400 SHS INTEL CORP 2,500 SHS JOHNSON & JOHNSON 1,000 SHS LOCKHEED MARTIN CORP 250 SHS MERCK & CO INC 1,100 SHS MICROSOFT CORP 1,500 SHS MICROSOFT CORP 1,500 SHS MONDELEZ INTERNATIONAL INC 1,500 SHS PAYPAL HOLDINGS INC 1,200 SHS PAYPAL HOLDINGS INC 1,200 SHS PEPSICO INC 500 SHS PROCTOR & GAMBLE CO 1,000 SHS ROCHE HLDG LTD SPONSORED 2,800 SHS ROYAL DUTCH SHELL PLC 1,400 SHS UNUM GROUP 2,000 SHS VERIZON COMMUNICATIONS 1,331 SHS WALMART INC 1,000 SHS WELLS FARGO & CO 1,200 SHS WEYERHAEUSER CO REIT 3,000 SHS 75,588. 79,020	HOME DEPOT INC 1,100 SHS			
INTEL CORP 2,500 SHS  JOHNSON & JOHNSON 1,000 SHS  LOCKHEED MARTIN CORP 250 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  QUALCOMM INC 600 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALLMART INC 1,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  TO SO SHS  TO	HONEYWELL INTERNATIONAL INC 400	SHS		
JOHNSON & JOHNSON 1,000 SHS  LOCKHEED MARTIN CORP 250 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PEPSICO INC 500 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  QUALCOMM INC 600 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALLART INC 1,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  75,588.  79,020				
LOCKHEED MARTIN CORP 250 SHS  MERCK & CO INC 1,100 SHS  MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PENTAIR PLC 1,200 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  QUALCOMM INC 600 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  UNUM GROUP 2,000 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALMART INC 1,000 SHS  WELLS FARGO & CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  PROSED SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL SHELL PLC 1,400 SHS  ROYAL SHELL SFARGO & CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  ROYAL SHE SHE SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	INTEL CORP 2,500 SHS			
MERCK & CO INC 1,100 SHS       63,187.       92,233         MICROSOFT CORP 1,500 SHS       53,780.       200,940         MONDELEZ INTERNATIONAL INC 1,500 SHS       16,840.       80,850         PAYPAL HOLDINGS INC 1,200 SHS       47,487.       137,352         PENTAIR PLC 1,200 SHS       37,678.       44,640         PEPSICO INC 500 SHS       54,930.       65,569         PROCTOR & GAMBLE CO 1,000 SHS       8,420.       109,650         QUALCOMM INC 600 SHS       46,250.       45,642         ROCHE HLDG LTD SPONSORED 2,800 SHS       85,499.       98,280         ROYAL DUTCH SHELL PLC 1,400 SHS       98,174.       92,030         UNUM GROUP 2,000 SHS       8,439.       67,100         VERIZON COMMUNICATIONS 1,331 SHS       62,002.       76,040         WALGREENS BOOTS ALLIANCE INC 1,200 SHS       85,843.       65,604         WALMART INC 1,000 SHS       1,557.       110,490         WEYERHAEUSER CO REIT 3,000 SHS       75,588.       79,020	JOHNSON & JOHNSON 1,000 SHS			
MICROSOFT CORP 1,500 SHS  MONDELEZ INTERNATIONAL INC 1,500 SHS  PAYPAL HOLDINGS INC 1,200 SHS  PENTAIR PLC 1,200 SHS  PEPSICO INC 500 SHS  PROCTOR & GAMBLE CO 1,000 SHS  QUALCOMM INC 600 SHS  ROCHE HLDG LTD SPONSORED 2,800 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  UNUM GROUP 2,000 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WELLS FARGO & CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  200,940  80,850  16,840  80,850  81,745  107,678  109,650  109,				
MONDELEZ INTERNATIONAL INC 1,500 SHS PAYPAL HOLDINGS INC 1,200 SHS PENTAIR PLC 1,200 SHS PENTAIR PLC 1,200 SHS PEPSICO INC 500 SHS PROCTOR & GAMBLE CO 1,000 SHS QUALCOMM INC 600 SHS ROCHE HLDG LTD SPONSORED 2,800 SHS ROYAL DUTCH SHELL PLC 1,400 SHS UNUM GROUP 2,000 SHS VERIZON COMMUNICATIONS 1,331 SHS WALGREENS BOOTS ALLIANCE INC 1,200 SHS WALMART INC 1,000 SHS WELLS FARGO & CO 1,200 SHS WEYERHAEUSER CO REIT 3,000 SHS WEYERHAEUSER CO REIT 3,000 SHS WEYERHAEUSER CO REIT 3,000 SHS  137,487 137,352 144,640 154,642 155,662 155,662 155,662 155,662 155,662 155,762 110,490 1562 1563,763				
PAYPAL HOLDINGS INC 1,200 SHS       47,487.       137,352         PENTAIR PLC 1,200 SHS       37,678.       44,640         PEPSICO INC 500 SHS       54,930.       65,569         PROCTOR & GAMBLE CO 1,000 SHS       8,420.       109,650         QUALCOMM INC 600 SHS       46,250.       45,642         ROCHE HLDG LTD SPONSORED 2,800 SHS       85,499.       98,280         ROYAL DUTCH SHELL PLC 1,400 SHS       98,174.       92,036         UNUM GROUP 2,000 SHS       8,439.       67,100         VERIZON COMMUNICATIONS 1,331 SHS       62,002.       76,040         WALGREENS BOOTS ALLIANCE INC 1,200 SHS       85,843.       65,604         WALMART INC 1,000 SHS       1,557.       110,490         WEYERHAEUSER CO REIT 3,000 SHS       75,588.       79,020				
PENTAIR PLC 1,200 SHS       37,678.       44,640         PEPSICO INC 500 SHS       54,930.       65,569         PROCTOR & GAMBLE CO 1,000 SHS       8,420.       109,650         QUALCOMM INC 600 SHS       46,250.       45,642         ROCHE HLDG LTD SPONSORED 2,800 SHS       85,499.       98,280         ROYAL DUTCH SHELL PLC 1,400 SHS       98,174.       92,036         UNUM GROUP 2,000 SHS       8,439.       67,100         VERIZON COMMUNICATIONS 1,331 SHS       62,002.       76,040         WALGREENS BOOTS ALLIANCE INC 1,200 SHS       85,843.       65,604         WALMART INC 1,000 SHS       1,557.       110,490         WEYERHAEUSER CO REIT 3,000 SHS       75,588.       79,020		0 SHS		
PEPSICO INC 500 SHS       54,930.       65,569         PROCTOR & GAMBLE CO 1,000 SHS       8,420.       109,650         QUALCOMM INC 600 SHS       46,250.       45,642         ROCHE HLDG LTD SPONSORED 2,800 SHS       85,499.       98,280         ROYAL DUTCH SHELL PLC 1,400 SHS       98,174.       92,036         UNUM GROUP 2,000 SHS       8,439.       67,100         VERIZON COMMUNICATIONS 1,331 SHS       62,002.       76,040         WALGREENS BOOTS ALLIANCE INC 1,200 SHS       85,843.       65,604         WALMART INC 1,000 SHS       1,557.       110,490         WEYERHAEUSER CO REIT 3,000 SHS       75,588.       79,020				
PROCTOR & GAMBLE CO 1,000 SHS QUALCOMM INC 600 SHS ROCHE HLDG LTD SPONSORED 2,800 SHS ROYAL DUTCH SHELL PLC 1,400 SHS UNUM GROUP 2,000 SHS VERIZON COMMUNICATIONS 1,331 SHS WALGREENS BOOTS ALLIANCE INC 1,200 SHS WALMART INC 1,000 SHS WELLS FARGO & CO 1,200 SHS WEYERHAEUSER CO REIT 3,000 SHS WEYERHAEUSER CO REIT 3,000 SHS  109,650 45,642 46,250. 45,642 48,682 67,100 67,100 62,002. 76,040 62,002. 76,040 76,0				
QUALCOMM INC 600 SHS       46,250.       45,642         ROCHE HLDG LTD SPONSORED 2,800 SHS       85,499.       98,280         ROYAL DUTCH SHELL PLC 1,400 SHS       98,174.       92,036         UNUM GROUP 2,000 SHS       8,439.       67,100         VERIZON COMMUNICATIONS 1,331 SHS       62,002.       76,040         WALGREENS BOOTS ALLIANCE INC 1,200 SHS       85,843.       65,604         WALMART INC 1,000 SHS       1,557.       110,490         WEYERHAEUSER CO REIT 3,000 SHS       24,868.       56,784         WEYERHAEUSER CO REIT 3,000 SHS       75,588.       79,020				
ROCHE HLDG LTD SPONSORED 2,800 SHS  ROYAL DUTCH SHELL PLC 1,400 SHS  UNUM GROUP 2,000 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALMART INC 1,000 SHS  WELLS FARGO & CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  NEYERHAEUSER CO REIT 3,000 SHS  R5,499.  98,280  98,174.  92,036  67,100  62,002.  76,040  85,843.  65,604  1,557.  110,490  75,588.  79,020				
ROYAL DUTCH SHELL PLC 1,400 SHS UNUM GROUP 2,000 SHS VERIZON COMMUNICATIONS 1,331 SHS WALGREENS BOOTS ALLIANCE INC 1,200 SHS WALMART INC 1,000 SHS WELLS FARGO & CO 1,200 SHS WEYERHAEUSER CO REIT 3,000 SHS  R, 439. 67,100 8,439. 67,100 85,843. 65,604 1,557. 110,490 1,557. 75,588. 79,020			•	
UNUM GROUP 2,000 SHS  VERIZON COMMUNICATIONS 1,331 SHS  WALGREENS BOOTS ALLIANCE INC 1,200 SHS  WALMART INC 1,000 SHS  WELLS FARGO & CO 1,200 SHS  WEYERHAEUSER CO REIT 3,000 SHS  WEYERHAEUSER CO REIT 3,000 SHS  8,439. 67,100 62,002. 76,040 85,843. 65,604 1,557. 110,490 124,868. 75,588. 79,020			•	
VERIZON COMMUNICATIONS 1,331 SHS       62,002.       76,040         WALGREENS BOOTS ALLIANCE INC 1,200 SHS       85,843.       65,604         WALMART INC 1,000 SHS       1,557.       110,490         WELLS FARGO & CO 1,200 SHS       24,868.       56,784         WEYERHAEUSER CO REIT 3,000 SHS       75,588.       79,020				_
WALGREENS BOOTS ALLIANCE INC 1,200 SHS 85,843. 65,604 WALMART INC 1,000 SHS 1,557. 110,490 WELLS FARGO & CO 1,200 SHS 24,868. 56,784 WEYERHAEUSER CO REIT 3,000 SHS 75,588. 79,020		_		
WALMART INC 1,000 SHS 1,557. 110,490 WELLS FARGO & CO 1,200 SHS 24,868. 56,784 WEYERHAEUSER CO REIT 3,000 SHS 75,588. 79,020				
WELLS FARGO & CO 1,200 SHS 24,868. 56,784 WEYERHAEUSER CO REIT 3,000 SHS 75,588. 79,020		200 SHS		
WEYERHAEUSER CO REIT 3,000 SHS 75,588. 79,020				
TOTAL TO FORM 990-PF, PART II, LINE 10B 1,789,594. 3,525,189	WEYERHAEUSER CO REIT 3,000 SHS	_	/5,588.	79,020.
	TOTAL TO FORM 990-PF, PART II,	LINE 10B	1,789,594.	3,525,189.

	ORATE BONDS		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CREDIT CO LLC 50,000 SHS	-	49,950.	47,966.
TOTAL TO FORM 990-PF, PART II, LINE	10C	49,950.	47,966.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALERIAN MLP ETF 3,000 SHS	COST	29,689.	29,550.
AMERICAN EXPRESS CENTURION CD 50000 SHS	COST	49,950.	50,007.
BANK OF AMERICA CD 50000 SHS	COST	50,000.	50,073.
GOLDMAN SACHS BANK CD 50,000 SHS	COST	50,000.	50,757.
GOLDMAN SACHS GQG INTL	COST		
OPPORTUNITIES FUND 5,938 SHS		75,000.	86,101.
GOLDMAN SACHS INTL SMALL CAP	COST		
INSIGHTS FUND 6,769 SHS		90,000.	77,577.
HANCOCK WHITNEY BANK CD 50,000 SHS	COST	50,000.	50,129.
INVESCO FINANCIAL PREFERRED ETF	COST		
2,500 SHS		30,712.	46,050.
INVESCO VARIABLE RATE INVEST GRADE	COST	75 060	54 640
ETF 3,000 SHS	00 am	75,369.	74,610.
PINNACLE BANK CD 50,000 SHS	COST	50,000.	50,098.
VANGUARD INTERMEDIATE-TERM BOND ETF	COST	119,608.	129,750.
1,500 SHS VANGUARD INTERNATIONAL VALUE FD	COST	119,000.	129,130.
5,143 SHS	CODI	165,279.	185,053.
VANGUARD SHORT TERM INVEST GR FD	COST	100/2/50	205,0551
38,144 SHS	<del>+</del>	403,505.	408,523.
VANGUARD ULTRA SHORT TERM BOND FD	COST		
12,541 SHS		250,000.	251,568.
WELLS FARGO BANK CD 50,000 SHS	COST	50,000.	50,639.
TOTAL TO FORM 990-PF, PART II, LINE	13	1,539,112.	1,590,485.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. RICKY MOORE, C/O MOORE & ASSOCIATES, INC. 3905 ST. ELMO AVENUE CHATTANOOGA, TN 37409

TELEPHONE NUMBER

423-756-8628

### FORM AND CONTENT OF APPLICATIONS

LETTER AND PROPOSAL INCLUDING IRS DETERMINATION LETTER, SPONSORSHIP LEVELS AND MOST RECENT FORM 990 FILED.

#### ANY SUBMISSION DEADLINES

NONE

### RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION AWARDS GRANTS ONCE A YEAR BASED ON OUR PRIORITIES, TAX REQUIREMENTS, LEGAL COMPLIANCE, AND APPROVAL BY THE FOUNDATION'S TRUSTEES TO 501(C)(3) CHARITABLE ORGANIZATIONS PRIMARILY IN EAST TENNESSEE FOR PRIORITY CAUSES IN THE FIELDS OF EDUCATION, WELLNESS, ARTS/CULTURE, AND MILITARY/VETERANS. THE FOUNDATION DOES NOT AWARD GRANTS TO INDIVIDUALS OR FAMILIES SEEKING SCHOLARSHIPS, MEDICAL OR OTHER ASSISTANCE.

## **GRANTS AND CONTRIBUTIONS PAID**

RECIPIENT	AMOUNT
AIM CENTER	1,000.00
ARTS BUILD	1,000.00
BALLET TENNESSEE	3,000.00
BAYLOR SCHOOL	1,000.00
BEST BUDDIES	805.66
BIBLE IN THE SCHOOLS	3,000.00
BIG BROTHERS BIG SISTERS	2,400.00
BOYS AND GIRLS CLUB	500.00
CANCER RESEARCH INSTITUTE	3,000.00
CHATTANOOGA BOYS CHOIR	8,000.00
CHATTANOOGA COMMUNITY KITCHEN	2,500.00
CHATTANOOGA FOOD BANK	2,000.00
CHATTANOOGA GIRLS LEADERSHIP ACADEMY	11,000.00
CHATTANOOGA SYMPHONY AND OPERA	1,000.00
CHATTANOOGA ZOO	5,000.00
CHILDRENS NUTRITION PROGRAM OF HAITI	6,000.00
CHILDREN'S THEATRE OF CHARLOTTE	2,000.00
CHURCH OF GOOD SHEPHERD	10,000.00
COMMUNITY SCHOOL OF THE ARTS	1,000.00
CRABTREE FARMS	1,000.00
EAST TENNESSEE STATE UNIVERSITY	2,500.00
ERLANGER HEALTH SYSTEMS FOUNDATIONS	1,555.68
FIRST CENTENARY INNER CITY MINISTRY	867.00
FIRST THINGS FIRST	5,000.00
FRIENDS OF MOCCASIN BEND	1,500.00
GIRLS INC	1,000.00
GIRLS PREPARATORY SCHOOL	2,000.00
GLOBAL WAR ON TERROR MEMORIAL	1,000.00
GOOD NEIGHBORS OF BLOUNT COUNTY	1,000.00
GP\$	1,000.00
GRACE EPISCOPAL CHURCH	1,500.00
GREEN BERET FOUNDATION	1,500.00
HABITAT FOR HUMANITY	1,000.00
HOSANNA HOUSE	3,000.00
HOSPICE OF CHATTANOOGA	1,000.00
HUMANE EDUCATIONAL SOCIETY OF CHATT	1,000.00
HUNTER MUSEUM OF AMERICAN ART	2,500.00
JEFF GORDON CHILDREN'S FOUNDATION	1,000.00
JOE DANCE - CHARLOTTE	1,200.00
JONES MEMORIAL UNITED METHODIST	1,500.00
JUVENILE DIABETES JDRF	500.00
KING UNIVERSITY	10,000.00
LEADING THE WAY	5,000.00
LOOKOUT MOUNTAIN CONSERVANCY	2,000.00
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH	5,000.00
LULA LAKE LAND TRUST	2,000.00

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RECIPIENT	AMOUNT
MADISON UNITED METHODIST CHURCH	38,600.00
MARK MAKING	2,000.00
MASTERPATH	10,000.00
MCCALLIE SCHOOL	28,800.00
MILITARY WARRIORS SUPPORT FOUNDATION	1,000.00
MONTVERDE ACADEMY	15,000.00
NATIONAL OUTDOOR LEADERSHIP SCHOOL	1,000.00
NEW HOPE CHILDREN'S ADVOCACY CENTER	6,000.00
ORANGE GROVE	1,000.00
OPERATION ONE VOICE	1,500.00
PAT'S PLACE	1,000.00
PLANNED PARENTHOOD	2,500.00
PREFORMING ARTS LEAGUE	1,000.00
PRISON & PREVENTION MINISTRY	750.00
REFLECTION RIDING	1,500.00
RHODES COLLEGE	2,500.00
RIVER OAKS COMMUNITY CHURCH	2,000.00
ROBIN WOLFE'S CDC CLASS	2,000.00
RONALD MCDONALD HOUSE CHARITIES CHA	4,000.00
ROOM IN THE INN	3,000.00
SALVATION ARMY	1,000.00
SHEPHERD'S ARMS	2,166.00
SISKIN CHILDREN'S INSTITUTE	600.00
SOUTHERN ENVIRONMENTAL LAW INSTITUTE	1,000.00
SOUTHERN POVERTY LAW	1,000.00
SOUTHERN LIT ALLIANCE	1,000.00
SPECIAL OPERATIONS BIONIC WARRIORS	1,000.00
SPECIAL OPERATIONS CARE FUND	1,500.00
STEP AHEAD FOUNDATION	2,000.00
ST JUDE CHILDRENS RESEARCH HOSPITAL	5,000.00
STRING THEORY	1,000.00
SUBURBAN CLUB	4,000.00
TASK FORCE DAGGER	1,000.00
TENNESSEE AQUARIUM	3,000.00
THE ED JOHNSON PROJECT	5,000.00
THE EDUCATIONAL FOUNDATION INC.	2,500.00
THE GO JEN GO FOUNDATION	1,500.00
THE LATIN FUND-CHARLOTTE LATIN	2,500.00
UNIVERSITY OF ALABAMA	13,900.00
VANDERBILT UNIVERSITY	1,500.00
WEARS VALLEY RANCH	2,000.00
	3,055.66
WELCOME HOME OF CHATTANOOGA	1,300.00
WOMEN'S IMPACT FUND	1,000.00
WITC	1,000.00
WUTC	2,000.00
YMCA	
	\$ 310,000.00

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