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Form **990-PF**

EXTENDED TO NOVEMBER 16, 2020 **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 ► Go to www irs.gov/Form990PF for instructions and the latest information.

	รากายการ of the Treasury nal Revenue Service			social security numbers on rs.gov/Form990PF for instr				Open to Public Inspection	
For	calendar year 2019	or tax year beg							
Nar							A Employer identification number		
				FOUNDATION				20 20101010	
Č	70 JEFFRE	Y RICHA	ARDSON					20-39/8578	
	nber and street (or PO b	ox number if mail	is not delivered to street	address)	Ro	om/suite	B Telephone number 706-862-67	24	
City		ovince, country	, and ZIP or foreign p	ostal code	^		C If exemption application is p	ending check here	
	Check all that apply		al return	Initial return of a fo	ormer public char	rity	D 1. Foreign organizations	s, check here	
			ıl return Iress change	Amended return Name change			2 Foreign organizations me check here and attach co	eeting the 85% test,	
H C	Check type of organiz	ation. X	Section 501(c)(3) ex	empt private foundation	. 0	4	E If private foundation sta	tus was terminated	
	Section 4947(a)(1			Other taxable private founda	Accrual	V	under section 507(b)(1)	•	
(fr	rom Part II, col. (c), li	ne 16)	Ot	her (specify)		;	F If the foundation is in a under section 507(b)(1)		
		O,O16,6		nn (d), must be on cash bas	(b) Net inves	tment	(a) Adjusted not	(d) Disbursements	
	(The total of amo	unts in columns (if the amounts in	b) (c), and (d) may not	(a) Revenue and expenses per books	income		(c) Adjusted net income	for charitable purposes (cash basis only)	
	1 Contributions,			-					
_	2 Check X Interest on saving cash investments	if the foundation is no is and temporary	t required to attach Sch. 8	14,337.	1.4	,337.		STATEMENT 1	
/	1			166,106.	166	, 106.		STATEMENT 2	
X	4 Dividends and	interest from so	ecurities	100,100.	100	, 100.		DIAIDMBAT 2	
	5a Gross rents b Net rental income	or (loce)			<u> </u>		Inter	al Pakanin Osmin	
	6a Net gain or (loss)	· · · —	s not on line 10	276,248.				ved US Bank : USE	
ĭe	b Gross sales price assets on line 6a	for all 5	330,241.	2,0,2101			11600	338	
Revenue	7 Capital gain net in	•			276	,248.		05	
Re	8 Net short-term		- ·····- - ,			-		MAN (3 7070	
	9 Income modific								
	10a Gross sales less i			•		-		ĺ	
	b Less Cost of goo	ds sold						Oaden, UT	
	c Gross profit or								
	11 Other income			23,200.		,566.	0.	STATEMENT 3 (
	12 Total Add line	s 1 through 11		479,891.	462	,257.	0.		
	13 Compensation of	officers, directors	trustees etc	0.		0.	0.	0.	
	14 Other employe	e salaries and v	vages						
10	15 Pension plans, employee benefits						<u> </u>		
u Ises	16a Legal fees								
Expense	b Accounting fee		STMT 4	6,500.		0.	0.	0.	
Š	c Other profession	nal fees							
, iš	17 Interest			216.		0.	0.	0.	
trat	18 Taxes		STMT 5	11,053.		0.	0.	0.	
SE	19 Depreciation ar	nd depletion							
톭	20 Occupancy							·	
and Administrative	21 Travel, confere		ings						
an	22 Printing and pu		amen a	42 005	4.3	000	^		
Operating	23 Other expenses		STMT 6	43,285.	4.3	,029.	0.	0.	
rat	24 Total operatin			61 054	4.5	,029.	0.	0.	
o o	expenses Add lines 13 through 23			61,054. 477,633.	4.5	, 029.	0.	477,633.	
•	25 Contributions,			4//,033.				=11,033.	
	26 Total expense Add lines 24 ai		ments	538,687.	43	,029.	0.	477,633.	
	27 Subtract line 2			330,0074	30	, 023.		1 1	
			and about the constant	-58,796.]	
	a Excess of revenue b Net investment			307,300	419	,228.			
	c Adjusted net i			· · · · · · · · · · · · · · · · · · ·		, ` •	0.	i	
	1 - riajavica net i	viiiv į negalii			L			<u></u>	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description rolling should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year		
Ш	an	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	245,401.	231,950.	231,950.		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶	,				
	ŀ	Less allowance for doubtful accounts ▶	1,568.				
	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		<u> </u>			
		Less: allowance for doubtful accounts					
ts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges			,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
₹	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock STMT 8	5,843,472.	7,488,267.	7,488,267.		
	c	Investments - corporate bonds STMT 9	1,649,831.	1,425,558.	1,425,558.		
	11	Investments land buildings and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans			0.00		
	13	Investments - other STMT 10	829,191.	870,876.	870,876.		
	14	Land, buildings, and equipment; basis					
	1	Less accumulated depreciation					
		Other assets (describe)					
	16	Total assets (to be completed by all filers - see the	0.560.460	10 016 651	10 016 651		
_	<u> </u>	instructions Also, see page 1, item I)	8,569,463.	10,016,651.	10,016,651.		
	l	Accounts payable and accrued expenses					
	18	Grants payable					
es	19	Deferred revenue					
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons					
ם	21	Mortgages and other notes payable					
_	22	Other liabilities (describe					
	۰,	Tabel Lab Library and Joseph 47 Absorbed 000	0.	0.			
	23	Total Irabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here	U•	0.	1		
		,		•			
ances	۰	and complete lines 24, 25, 29, and 30	8,569,463.	10,016,651.			
lan	l	Net assets without donor restrictions	0,303,403.	10,010,031.			
Fund Bal	25	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here					
P		and complete lines 26 through 30					
Ē	26	Capital stock, trust principal, or current funds			1		
ts or	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds					
ξ	29	Total net assets or fund balances	8,569,463.	10,016,651.			
Se	- "	Total not assets of fama baranocs	0,000,000		i		
	30	Total liabilities and net assets/fund balances	8,569,463.	10,016,651.			
=	<u></u>				·		
	art						
		net assets or fund balances at beginning of year - Part II, column (a), line	29		0 560 463		
		st agree with end-of-year figure reported on prior year's return)		1	8,569,463.		
		r amount from Part I, line 27a	 ==	2	-58,796.		
		r increases not included in line 2 (itemize)	SEE ST.	ATEMENT 7 3	1,505,984.		
		lines 1, 2, and 3		4	10,016,651.		
		eases not included in line 2 (iteritize)		5	0.		
6_	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	10,016,651. Form 990-PF (2019)		

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Part IV C	apital Gains a	and Losses for Tax on Ir	nvestment	Income						
(a) List and describe the kind(s) of property sold (for example, real estate, P - Purchase 2-story brick warehouse; or common stock, 200 shs MLC Co) (b) How acquir P - Purchase D - Donation					urchase		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)		
1a EDWARI						P				
b EDWARI						P				
	L LYNCH					P				
	L LYNCH			·		P				
e PUBLIC	LY TRADEI	SECURITY	,		<u> </u>	P				
(e) Gross	sales price	(f) Depreciation allowed (or allowable)	1 (0)	t or other basis xpense of sale				h) Gain or (loss plus (f) minus	(g))	
a	495,544.		<u> </u>	468,25					27,290.	
b	10,077.			8,87					1,200.	
C	848,468.			871,59					-23,125.	
d 3,	937,121.			3,705,26	9.				231,852.	
e	39,031.			10/04/00	<u> </u>				39,031.	
Complete on	y for assets showing	g gain in column (h) and owned by				r	(I) Gain	s (Col. (h) gair out not less tha	minus n -n-) or	
(i) FMV as	of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any			Los	ses (from col	(h))	
_a									27,290.	
b									1,200.	
<u> </u>									-23,125.	
d		<u> </u>							231,852.	
<u>e</u>							,		39,031.	
2 Capital gain ne	et income or (net cap	oital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$	r in Part I, line - in Part I, line	7 7	} 2				276,248.	
3 Net short-term	capital gain or (loss	s) as defined in sections 1222(5) ar	nd (6)			- [
	iter in Part I, line 8, c		• •		}					
If (loss), enter	-0- in Part I, line 8				<u> </u>			N/A		
Part V Q	ualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Ir	ncom	e		
(For optional use	by domestic private	foundations subject to the section of	4940(a) tax on	net investment in	come)					
If section 4940/d	(2) applies, leave th	is nart hlank								
11 30011011 4340(0)	(2) applies, leave un	is part siarin								
		on 4942 tax on the distributable an			lods				Yes X No	
		under section 4940(e) Do not con	<u> </u>				_			
1 Enter the app	<u>'</u>	ach column for each year, see the i	nstructions bet	ore making any e	ntries				74)	
Bas	(a) e period years	(b) Adjusted qualifying dis	tributions	Net value of no	(C)	do uco acco	,,	Distri	(d) bution ratio	
Calendar year (or tax yéar beginnin	9 111)		Net value of 110				(col (b) di	vided by col (c))	
	2018		9,264.			64,34				
·	2017		6,166.			14,00 93,14			.046152	
	2016		0,434.						.050035	
	2015		6,466.			22,79			.050490	
	2014	4.9	1,933.		9,1	43,15	4.	· 1	.050490	
2 Total of line 1	column (d)		-					2	.247371	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years					ŀ		0.40.45.4			
the foundation	has been in existen	ce if less than 5 years					L	3	.049474	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5						4	9,552,650.			
5 Multiply line 4 by line 3					-	5	472,608.			
6 Enter 1% of net investment income (1% of Part I, line 27b)						6	4,192.			
7 Add lines 5 and 6						7	476,800.			
					r		477,633.			
8 Enter qualifying distributions from Part XII, line 4 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						L.	8	4/1,000.		
ii iiiic o is cuu	ai to oi greater than	line 7, theth the box in Part VI. line	e io, and comp	iete mat part usin	ıgaı% τα	ax rate				

TILLOTSON-MENLO CHARITABLE FOUNDATION

Part VI Excise Tax Based on Investment Income (Section		instructions)
		manucuona)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶		1
Date of ruling or determination letter (attach copy of lett		4,192.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check I	here ► X and enter 1%	4,134.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations,		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations		0.
3 Add lines 1 and 2	3	4,192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations		0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter	-0-	4,192.
6 Credits/Payments	5 202	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,200.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments Add lines 6a through 6d	7	5,200.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	O is attached 8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount ove		1,008.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	1,008. Refunded ▶ 11	0.
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or lo	cal legislation or did it participate or intervene in	Yes No
any political campaign?		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	al purposes? See the instructions for the definition	1b X
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?		1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed du	uring the year	
(1) On the foundation > \$ 0. (2) On foundation m	nanagers ▶ \$ 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?	2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its gov	verning instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	•	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	46
5 Was there a liquidation, termination, dissolution, or substantial contraction during the		5 X
If "Yes," attach the statement required by General Instruction T	10 you.	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sai	tisfied either	
By language in the governing instrument, or	2000	
By state legislation that effectively amends the governing instrument so that no m	andaton, directions that conflict with the state law	
remain in the governing instrument?	andatory directions that conflict with the state law	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes	s " complete Part II, col. (c), and Part VV	7 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If tes	s, complete rait ii, coi (c), and rait xv	
As Entar the states to which the foundation reports or with which it is registered. Con in	natruations .	1 1 1 1
8a Enter the states to which the foundation reports or with which it is registered. See in GA	istructions -	.
	to the Atterney Congret (or decignate)	
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)	8b X
of each state as required by General Instruction G? If "No," attach explanation	an of anation 40.40(\(\alpha\)) or 40.40(\(\alpha\)) for animals.	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning		
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yo		-
10 Did any persons become substantial contributors during the tax year? if "yes" attach	a schedule listing their names and addresses	10 X

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	I		
14	The books are in care of ► JEFFREY RICHARDSON Telephone no. ► 706 - 8	62-6	724	
	Located at ▶ BOX 389, MENLO, GA ZIP+4 ▶3			
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	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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)			1
	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)?			1
	(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)			
t	olf 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		
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5))			
ä	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			l
t	o 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			1
	statement - see instructions) N/A	2b	<u> </u>	
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			ì
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
38				
	during the year?			
t	o If "Yes," did it have excess business holdings in 2019 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 Form 4720,	-	 	اـــــا
_	Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b	├	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		ļ	X
_	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	DE	
		orm 99 0	ノーアト	(2019)

5a During the year, did the foundation pay or incur any amount to	Offit 4720 May be t	tequil ed (contin	T	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e)\?		es 🗶 No	- 1.55	
(2) Influence the outcome of any specific public election (see section 4955); or	, ,,				1
any voter registration drive?			es 🗶 No	-	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>		es X No	ŀ	
(4) Provide a grant to an organization other than a charitable, etc., organization				ĺ	1 1
4945(d)(4)(A)? See instructions		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Y	es 🗶 No	1	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations	L		
section 53 4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h	ere		▶□	·	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		- 1	
expenditure responsibility for the grant?	N	/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				İ	1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Y	es 🗓 No 📙		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870					1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No		igsquare
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	<u> </u>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			İ	
excess parachute payment(s) during the year?			es 🗶 No		
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors		nagers, Highl	y 		
1 List all officers, directors, trustees, and foundation managers and t		C. Composition	L (a)	1	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense L, other
(a) nume and address	to position	`enter -0-)	compensation	allowa	nces
			ļ		
GDD, GDA DDWDWD, 1.1			,		٥
SEE STATEMENT 11		0.	0.	·	0.
				 	
				 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	1	<u> </u>	
	<u> </u>		(d) Contributions to employee benefit plans and deferred	(e) Ex	enșe
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	account allowa	i, other inces
NONE			compensation	 	
			· · · · · · · · · · · · · · · · · · ·		
				-	
- 111114.					
			<u></u>	<u></u> _	
Total number of other employees paid over \$50,000					0
			Forn	990-PF	(2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	> 0
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 GRANTS PAID FOR THE BENEFIT OF THE CITY OF MENLO, GA AND SURROUNDING AREAS	477,633.
2	
3	
4	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	\exists
Total. Add lines 1 through 3	0 . Form 990-PF (2019)

P	Part X * Minimum Investment Return (All domestic foundations must complete this part	Foreign foundations, s	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	9,698,122.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,698,122.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,698,122.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	145,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,552,650.
6	Minimum investment return. Enter 5% of line 5	6	477,633.
!P	Part:XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for foreign organizations, check here and do not complete this part.)	undations and certain	
1	Minimum investment return from Part X, line 6	1	477,633.
2a	Tax on investment income for 2019 from Part VI, line 5	1,192.	
b	Income tax for 2019. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	4,192.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	473,441.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	473,441.
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	473,441.
	Qart·XIIi Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	10	177 633
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	477,633. 0.
2	Program-related investments - total from Part IX-B 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		3a	
a b		3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	477,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 - - 	111,000.
J	income Enter 1% of Part I, line 27b	5	4.192.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,192. 473,441.
,	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the 4940(e) reduction of tax in those years	ــــــــــــــــــــــــــــــــــــــ	
_			Form 000 DE (2010)

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Part XIII Undistributed Income (see instructions)

Emter amount for 2018 only 5 Total for pror years' 3 Excess distributions Carryover, if ainy, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					···
1 Distributable amount for 2019 from Part XI, inne 7 2 Undeshabed amount for 2018 only 1 Did to for prot years 3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 c From 2018 2 C A 4 7 . 1 Total to lines 3 through e 1 Qualishing distributions for 2018 from Part XII, line 4 ▶ \$ 459, 999. a Applied to 2018, but not more than line 2a hApplied to 2018 only be 100 on years (Election required - see instructions) (Frederic 2015 c Frederic 2015 c					
time? 2 Undestributed motion, if any as of the end at 2019 a Effect amount for 2018 only b Total for prior years? 0. 0. 3 Excess distributions carryover, if any, to 2019 a From 2015 c From 2016 5 c From 2016 5 c From 2016 5 c From 2018 2 C C C C C C C C C C C C C C C C C C		Corpus	Years prior to 2018	2018	2019
2 undestrobuted norms, if any is all the and of 2019 Either amount for 2015 b Total for prior years 3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 c From 2017 2 0. e From 2017 2 0. e From 2018 1 7 Total of lines 3a through e 2 0. e From 2019 2 0. e From	1 Distributable amount for 2019 from Part XI,				
Ember amount for 2018 only	line 7	· · · · · · · · · · · · · · · · · · ·			473,441.
B Total for prior years' 3 Excess distributions carryover, if any, to 20 19 a From 2014 b From 2015 c From 2016 d From 2017 20. e From 2016 d From 2017 20. e From 2018 26, 4.27. 1 Total of lines 3 a through e 2. 26, 4.47. 1 Total of lines 3 a Line of the state	2 Undistributed income, if any as of the end of 2019			_	
3 Excess distributions carryover, if any, to 2019 a From 2016	,			0.	
a Excess distributions carryover, if any, to 2019 a from 2014 brown 2015 c. From 2015 c. From 2016 d. From 2017 2.0 c. From 2018 26 , 4.27 d. Total of lines 3a through e 2.6 , 4.27 d. Total of lines 3a through e 2.6 , 4.27 d. Total of lines 3a through e 2.6 , 4.27 d. Total of lines 3a through e 3.4 5.9 , 9.9 g. a Applete 0 2018, but not more than line 2a 3.4 paplete 0 2018, but not more than line 2a 3.4 paplete 0 2018, but not more than line 2a 3.4 paplete 0 2018, but not more than line 2a 3.4 paplete 0 2018, but not more than line 2a 3.4 paplete 0 2019 distributable amount computer (Election required - see instructions) 4.4 paplete 0 2019 distributable amount 6.2 p. 20 distributable amount 6.2 p. 20 distributable amount 7.4 p. 20 distributable amount 7.4 p. 20 distributable amount 8.4 p. 20 distributable amount 9.4 p. 20 distributable 9.4 p. 20 distributable 9.4 p. 20 distributable 9.4 p. 20 distributable 9.4 p. 20 distributable 9.4 p. 20 distri	b Total for prior years				
a From 2014 b From 2015 c From 2016 d From 2017	,,		0.		
b From 2015	3 Excess distributions carryover, if any, to 2019				
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9 Excess distributions carryover to 2020	8 Excess distributions carryover from 2014				
9 Excess distributions carryover to 2020	•	0.			
	9 Excess distributions carryover to 2020	'		•	
Subtract lines 7 and 6 from line 6a 6,013.	Subtract lines 7 and 8 from line 6a	8,813.			
	10 Analysis of line 9				7
a Excess from 2015					
b Excess from 2016			m n		
c Excess from 2017			•		
d Excess from 2018 8,813.	d Excess from 2018 8,813.				
e Excess from 2019					3

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TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON *8578 Form 990-PF (2019) 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 2019, enter the date of the ruling 4942(j)(3) or 4942(4)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (e) Total (a) 2019 (b) 2018 (c) 2017 (d) 2016 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 listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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: Check here $\triangleright X$ 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 b The form in which applications should be submitted and information and materials they should include:

Form **990-PF** (2019)

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

c Any submission deadlines

-*8578 Page 11

3 Grants and Contributions Paid During the Y	_	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	331111331311	
a Paid during the year				
ANIMAL ADVOCATES OF CHATTOOGA COUNTY P.O. BOX 220	NONE	NON PROFIT ORGANIZATION	ANIMAL RESCUE	
SUMMERVILLE, GA 30747				20,00
BEST SILVER CLUB	NONE	NON PROFIT	BANQUET	
P.O. BOX 8 MENLO, GA 30731		ORGANIZATION		10,00
BEST SILVER CLUB P.O. BOX 8	NONE	NON PROFIT ORGANIZATION	SCHOLARSHIPS	
MENLO, GA 30731				10,00
BOY SCOUT TROOP #7 9990 COMMERCE STREET	NONE	NON PROFIT ORGANIZATION	REFURBISH TRAILER/SCOUT	
SUMMERVILLE, GA 30747			HUT/COOKING GEAR	1,52
BOYS AND GIRLS CLUB, CHATTOOGA COUNTY UNIT 11570 HIGHWAY 27	NONE	NON PROFIT ORGANIZATION	CHATTOOGA UNIT	
SUMMERVILLE, GA 30747				10,00
total SEE COI b Approved for future payment	NTINUATION SHEE	er(s)	▶ 3a	477,63
NONE				
Total			▶ 3b	rm 990-PF (20

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelat	ed business income		ided by section 512 513 or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		0000		
a	-		├		
			 		
4			 		
			 		
·	<u> </u>		 		
g Fees and contracts from government agencies	··········		 		
2 Membership dues and assessments			†		
3 Interest on savings and temporary cash investments					14,337.
4 Dividends and interest from securities				· · · · · · · · · · · · · · · · · · ·	14,337. 166,106.
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					5,566.
8 Gain or (loss) from sales of assets other than inventory					276,248.
9 Net income or (loss) from special events			—		•
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		., .			
a CARRYOVER DISTRIBUTIONS		17,634.			
b					
c					
d					, , , , , , , , , , , , , , , , , , ,
e					
12 Subtotal Add columns (b), (d), and (e)		17,634.		0.	462,257.
13 Total Add line 12, columns (b), (d), and (e)				13	479,891.
(See worksheet in line 13 instructions to verify calculations)				_	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of							
	the foundation's exempt purposes (other than by providing funds for such purposes).							
3	CONTRIBUTIONS RECEIVED ARE INVESTED AND GRANTS ARE PAID	TO VARIOUS						
	ENTITIES IN MENLO, GEORGIA AND SURROUNDING AREAS.							
4	CONTRIBUTIONS RECEIVED ARE INVESTED AND GRANTS ARE PAID !	TO VARIOUS						
	ENTITIES IN MENLO, GEORGIA AND SURROUNDING AREAS.							
8		TO VARIOUS						
	ENTITIES IN MENLO, GEORGIA AND SURROUNDING AREAS.							

Part X	Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations								
1 Did t		rectly engage in any of the followi	ing with any other organization	on described in secti	on 501(c)	TŶ	'es	No	
		nizations) or in section 527, relatir			(,	F			
•	, , , , -	lation to a noncharitable exempt o							
(1)	Cash					1a(1)		X	
(2)	Other assets					1a(2)		X	
b Othe	r transactions:]	
(1)	Sales of assets to a noncharita	ible exempt organization				1b(1)		X	
(2)	Purchases of assets from a no	oncharitable exempt organization				1b(2)		X	
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X		
	Reimbursement arrangements	;				1b(4)		X	
	Loans or loan guarantees					1b(5)	_	X	
		embership or fundraising solicitati				1b(6)		X	
		ailing lists, other assets, or paid en			and the state of the state of	1c			
or se	rvices given by the reporting f	"Yes," complete the following sch oundation If the foundation receiv	ved less than fair market valu	•			S,		
		other assets, or services received							
(a)Line no	(b) Amount involved	(c) Name of noncharitable	le exempt organization	(d) Description	of transfers transactions and	sharing arran	gemen	its	
		N/A							
				1					
								—	
									
			··· ····						
A 1 11	<u></u>			<u> </u>					
		tly affiliated with, or related to, one in 501(c)(3)) or in section 527?	e or more tax-exempt organiz	zations described		Yes	X	No	
b If "Ye	s," complete the following sch	edule							
	(a) Name of org	janization	(b) Type of organization	((c) Description of relations	пр			
	N/A								
Ti	Inder penalties of periury I declare	that I have examined this return, includi-	ing accompanying schedules and	statements, and to the i	pest of my knowledge				
		nplete-Declaration of preparer (other tha			has any knowledge May	the IRS dis	cuss the	iis r	
Here	Holm by	Kickady	1	DEFE		wn below? S	See inst	1	
	Signature of officer or trustee		Date	Title		⊾ Yes		No	
	Print/Type preparer's na			Date	Check if PTIN				
		Ψ.ο	(A. S. L.		self- employed				
Paid	LISA MCWHO		incorrect	10/29/20		L0447			
Prepar		TTINGTON JONES	& RUDERT CPA	S LLC	Firm's EIN > * * - * 7	**191	0		
Use Or	•		<u></u>						
	Firm's address ▶ PO						_		
	l RO	ME, GA 30162-12	264		<u> </u>	234-			
					En	rm 990-	DE /	20.101	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor CEDAR BLUFF SCHOOL NONE GOVERNMENT CNC MACHINE ROUTER 3655 OLD HWY 9 CEDAR BLUFF, AL 35959 595. CHATTOOGA COUNTY 4-H NONE NON PROFIT CHOME BOOKS AND 10011 COMMERCE STREET ORGANIZATION KITCHEN RENOVATION SUMMERVILLE, GA 30747 5,000. CHATTOOGA COUNTY LIBRARY SYSTEM NONE COVERNMENT LIBRARY PROJECTS 360 FARRAR DRIVE SUMMERVILLE, GA 30747 15,000. CHATTOOGA COUNTY LITERACY COUNCIL NONE NON PROFIT CHATTOOGA COUNTY P.O. BOX 224 brganization EDUCATION PROGRAMS 4,500. SUMMERVILLE, GA 30747 CHATTOOGA HIGH SCHOOL GOVERNMENT BAND EQUIPMENT 989 HIGHWAY 114 SUMMERVILLE, GA 30747 5,610. CHEROKEE COUNTY PUBLIC LIBRARY NONE GOVERNMENT COMPUTER COURSES 310 MARY STREET CONTINUED CENTRE, AL 35960 9,640. CHEROKEE HUMANE SOCIETY, INC. NON PROFIT FIX YOUR CRITTER 5015 ALABAMA HIGHWAY 9 ORGANIZATION CEDAR BLUFF, AL 35959 10,000. CITY OF MENLO NONE GOVERNMENT MAINTENANCE EQUIPMENT P.O. BOX 155 BUILDING MENLO, GA 30731 53,905. CITY OF MENLO (ADMINISTRATIVE) NONE GOVERNMENT ADMINISTRATIVE GRANT P.O. BOX 155 ASSISTANT MENLO, GA 30731 29,819. CITY OF SUMMERVILLE NONE GOVERNMENT CELEBRATE INDEPENDENCE P.O. BOX 180 SUMMERVILLE, GA 30747 8,500. 426,108. Total from continuation sheets

TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
CLOUDLAND VOLUNTEER FIRE DEPARTMENT P.O. BOX 277 MENLO, GA 30731	NONE	GOVERNMENT	PROTECTIVE GEAR	11,74
FAMILY CARE CENTER 1470 WEST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZATION	FOOD BANK	5,00
				<u> </u>
FAMILY CRISIS CENTER P.O. BOX 252 LAFAYETTE, GA 30728	NONE	NON PROFIT ORGANIZATION	EMERGENCY SHELTER	5,000
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY	NONE	GOVERNMENT	RECREATION CENTER	
GAYLESVILLE, AL 35973				9,200
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	SUBLIMATION PRINTER	1,00
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973		GOVERNMENT	AG CONCRETE PAD	1,50
GAYLESVILLE VOLUNTEER FIRE DEPARTMENT/CITY OF GAYLESVILLE		GOVERNMENT	VEHICLE STABILIZATION STRUTS	,
P.O. BOX 8345 GAYLESVILLE, AL 35973				7,25
LEROY MASSEY ELEMENTARY SCHOOL	NONE	GOVERNMENT	BOOKWORD VENDING	
SUMMERVILLE, GA 30747				3,500
LYERLY CIVIC CLUB P.O. BOX 55 LYERLY, GA 30730	NONE	NON PROFIT DRGANIZATION	SCHOLARSHIPS	1,00
MENLO FIRE DEPARTMENT/CITY OF MENLO P.O. BOX 155	NONE	GOVERNMENT	FIRE EQUIPMENT	
Total from continuation sheets	1	<u> </u>		14,44

TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
MENLO HOUSING AUTHORITY	NONE	GOVERNMENT	COVERED PAVILLION	
77 RALPH CHAMBLEE DRIVE		1		
MENLO, GA 30731				11,10
MENLO LIONS CLUB	NONE	NON PROFIT	SCHOLARSHIPS	
P.O. BOX 184		ORGANIZATION		
MENLO, GA 30731				2,00
MENLO SCHOOL	NONE	GOVERNMENT	STEM LAB	
2430 HIGHWAY 337				
MENLO, GA 30731				30,00
MERCY SENIOR CARE	NONE	NON PROFIT	GRANDS WHO CARE	
P.O. BOX 866		ORGANIZATION		
ROME, GA 30162				5,00
MOON LAKE ELEMENTARY SCHOOL	NONE	GOVERNMENT	LOOKOUT MOUNTAIN READ	
5866 EAST RIVER ROAD			TO SUCCEED	
MENTONE, AL 35984				4,65
NAMI CENTRE		NON PROFIT	HEALTHY TEETH	
135 BAYVIEW LANE		ORGANIZATION		
CENTRE, AL 35960				7,50
NORTH GEORGIA CRISIS PREGNANCY CENTER	NONE	NON PROFIT	ABSTINENCE EDUCATION	
P.O. BOX 407		ORGANIZATION	2019	
SUMMERVILLE, GA 30747				2,00
SUMMERVILLE FIRE DEPARTMENT	NONE	GOVERNMENT	BATTERY TOOLS	
P.O. BOX 180				
SUMMERVILLE, GA 30747				7,50
SUMMERVILLE MIDDLE SCHOOL	NONE	GOVERNMENT	SPHEROS FOR STEM	
200 MIDDLE SCHOOL ROAD				
GUMMERVILLE, GA 30747				1,46
SUMMERVILLE-TRION ROTARY CLUB	NONE ·	NON PROFIT	SCHOLARSHIPS	
OUNDATION 0699 ROME BLVD.		ORGANIZATION		
SUMMERVILLE, GA 30747				8,00
Total from continuation sheets			•	

TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON

3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
TELOGA VOLUNTEER FIRE DEPARTMENT	NONE	NON PROFIT	PERSONAL PROTECTIVE	
10322 HIGHWAY 337		DRGANIZATION	EQUIPMENT	4 60
SUMMERVILLE, GA 30747				4,60
TRION FIRE DEPARTMENT/TOWN OF TRION		GOVERNMENT	TURNOUT GEAR	
P.O. BOX 7		PO VENENTE N	rotatoo1 d2/ik	
TRION, GA 30753				4,56
VALLEY HEAD SCHOOL		GOVERNMENT	AUDIO/VISUAL	
P.O. BOX 149			TECHNOLOGY	
VALLEY HEAD, AL 35989				10,00
ALPINE COMMUNITY ASSOCIATION, INC. L289 COUNTY ROAD 72 #299		NON PROFIT	SEPTIC SYSTEM	
MENTONE, AL 35984		ORGANIZATION		5,00
,				
BOY SCOUT - CUB SCOUT PACK #38		NON PROFIT	TRAILER UPGRADE	
9990 COMMERCE STREET		ORGANIZATION		
SUMMERVILLE, GA 30747				1,52
CHATTOOGA COUNTY AGRICULTURAL	•	GOVERNMENT	2020 FACILITY	
FAIR/CHATTOOGA COUNTY COMMISSIONER			IMPROVEMENTS	
P.O. BOX 683				,
SUMMERVILLE, GA 30728				15,00
CHATTOOGA COUNTY COMMMUNITY EMERGENCY		GOVERNMENT	CERT SIDE BY SIDE	
RESPONSE TEAM			UTILITY VEHICLE	
59 EAST WASHINGTON STREET				
UMMERVILLE, GA 30747				6,00
HATTOOGA COUNTY SHERIFF'S DEPARTMENT S WEST WASHINGTON STREET		GOVERNMENT	SCHOOL RESPONSE ARMOR	
GUMMERVILLE, GA 30747				2,00
CHATTOOGA HIGH SCHOOL		GOVERNMENT	BASEBALL - ROLLAWAY	
989 HIGHWAY 114	İ		BATTING CAGE	
SUMMERVILLE, GA 30747				7,38
CHATTOOGA HIGH SCHOOL		GOVERNMENT	AUDIO/VIDEO TECHNOLOGY	
989 HIGHWAY 114	,		CLASS	
Total from continuation sheets		L		1,36

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor CHEROKEE COUNTY HISTORICAL MUSEUM NON PROFIT CHAIR LIFT FOR 101 EAST MAIN STREET DRGANIZATION STAIRWAY CENTRE, AL 35960 6,000. CHEROKEE COUNTY HISTORICAL NON PROFIT DRVILLE ESTES FIELD PRESERVATION SOCIETY ORGANIZATION RESTORATION P.O. BOX 94 CENTRE, AL 35960 5,000. CITY OF SUMMERVILLE/MAIN STREET GOVERNMENT COMMUNITY ENHANCEMENT PROGRAM P.O. BOX 180 SUMMERVILLE, GA 30747 3,500. CLOUDLAND COMMUNITY PARK NON PROFIT HANDICAP ASSESSIBLE 65 FLORIDA AVENUE DRGANIZATION BATHROOM REMODEL CLOUDLAND GA 30731 8,828. DREAMER'S OUTREACH ORGANIZATION NON PROFIT MEALS FOR AFTER SCHOOL 105 HEMLOCK STREET ORGANIZATION TUTORING SUMMERVILLE, GA 30747 1,500. FOUR POINTS INC. NON PROFIT CONTINUING CHATTOOGA P.O. BOX 1212 DRGANIZATION COUNTY SERVICES LAFAYETTE, GA 30728 4,879. HABITAT FOR HUMANITY NON PROFIT BRUSH WITH KINDNESS 95 THREE RIVERS DRIVE ORGANIZATION ROME, GA 30161 3,000. HELPING HANDS ENDING HUNGER, INC. NON PROFIT CHATOOGA COUNTY 2014 S. LONG HOLLOW ROAD ORCANIZATION HELPING HANDS TRION , GA 30753 3,150. LEROY MASSEY ELEMENTARY SCHOOL GOVERNMENT YOUR VOICE MATTERS 403 DOT JOHNSON DRIVE SUMMERVILLE, GA 30747 2,000. LEROY MASSEY ELEMENTARY SCHOOL GOVERNMENT KINDERGARTEN 403 DOT JOHNSON DRIVE TECHNOLOGY EXPANSION SUMMERVILLE, GA 30747 11,751.

Total from continuation sheets

TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
OWN OF LYERLY		GOVERNMENT	LYERLY PARK RENOVATION	
P.O. BOX 203				
LYERLY, GA 30730				20,00
CARRY OVER DISTRIBUTIONS		CARRYOVER	CARRYOVER	
CARRY OVER DISTRIBUTIONS			DISTRIBUTIONS	
MENLO, GA 30731				17,6
, use process		-		

FORM 990-PF INTERE	ST ON SAVING	GS AND T	EMPOR	ARY C	ASH IN	VESTMENTS	ST	ATEMENT	1
SOURCE		REVENUE NET IN		(B) NVESTMENT NCOME		(C) ADJUSTED NET INCOME			
VARIOUS			14,337.			14,337.		14,33	
TOTAL TO PART I, LI		14,337.		14,337.			14,337.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
EDWARD JONES MERRILL LYNCH PTP DIVIDENDS	63,004. 101,431. 1,671.		0. 0. 0.	0. 101,431. 101,4			1.	63,00 101,43 1,65	31.
TO PART I, LINE 4	166,106.		0.	16	6,106.	166,10	6.	166,10)6. —
FORM 990-PF		OTHER	INCO	ME			ST.	ATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOK		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
UNRECAP SEC 1250 ORDINARY INCOME FROM PTP LOSS ON PTP UNRECAP SEC 1250 FROM PTP CARRYOVER DISTRIBUTIONS			(-7,		483. 409. 332. 6. 634.		•		0. 0. 0. 0.
TOTAL TO FORM 990-PF, PART I, LINE 11				23,	200.	5,566			0.

FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	6,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,500.	0.	0.	0.
FORM 990-PF	TAX	ES	Sī	ratement 5
DESCRIPTION		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	11,053.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18 =	11,053.	0.	0.	0.
FORM 990-PF	OTHER E	XPENSES	Si	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PO BOX RENTAL CORPORATE REGISTRATION INVESTMENT ACCOUNT EXPENSE OFFICE SUPPLIES	46. 30. 43,029. 180.	0. 0. 43,029. 0.	0. 0. 0. 0.	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	43,285.	43,029.	0.	0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES SI	ratement 7
DESCRIPTION				AMOUNT
UNREALIZED GAIN/LOSS NONDIVIDEND DISTRIBUTIONS				1,498,105. 7,879.
TOTAL TO FORM 990-PF, PART II	I, LINE 3			1,505,984.

FORM 990-PF	CORP	ORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
CORPORATE STOCK		•	7,488,267.	7,488,2	67.
TOTAL TO FORM 990-PF, PART	II, LINE	10B =	7,488,267.	7,488,2	67.
FORM 990-PF	CORP	ORATE BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	r
CORPORATE BONDS		-	1,425,558.	1,425,5	58.
TOTAL TO FORM 990-PF, PART	II, LINE	10C =	1,425,558.	1,425,5	58.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE' VALUE	r
OTHER SECURITIES		COST	870,876.	870,8	76.
TOTAL TO FORM 990-PF, PART	II, LINE	- 13	870,876.	870,8	76.

FORM 990-PF	PART VIII -	LIST	OF OFFICER	S, DIRECTORS	STATEMENT	11
	TRUSTEES	AND	FOUNDATION	MANAGERS		

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JON PAYNE P.O. BOX 467 SUMMERVILLE, GA 30747	DIRECTOR 0.00	0.	0.	0.
THERESA CANADA P.O. BOX 155 MENLO, GA 30731	PRESIDENT 0.00	0.	0.	0.
PAULA BUICE 2430 HIGHWAY 337 MENLO, GA 30731	DIRECTOR 0.00	0.	0.	0.
ARCH FARRAR 101 WEST WASHINGTON STREET, P.O.	SECRETARY			
BOX 736 SUMMERVILLE, GA 30747	0.00	0.	0.	0.
EDDIE ROBERTSON 1795 BIG NOSE DRIVE CENTRE, AL 35960	DIRECTOR 0.00	0.	0.	0.
BILL ALICO 37 BROOKINS GREEN DRIVE ORCHARD PARK, NY 14127	DIRECTOR 0.00	0.	0.	0.
ROBERT MCWHORTER 9285 ROME BLVD SUMMERVILLE, GA 30747	DIRECTOR 0.00	0.	0.	0.
JANET MUNCHAK 275 SOUTHWIND CIRCLE ROSWELL, GA 30076	DIRECTOR 0.00	0.	0.	0.
JEFFREY RICHARDSON 13785 ALABAMA HIGHWAY 9 N CEDAR BLUFF, AL 35959	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	PART VIII	0.	0.	0.