

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

Form 990-PF

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

A Employer identification number

-*8578 20-348578

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

BOX 389

Room/suite

B Telephone number

706-862-6724

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

MENLO, GA 30731

C If exemption application is pending check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

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

\$ 10,016,651.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14,337.	14,337.		STATEMENT 1
	4	Dividends and interest from securities	166,106.	166,106.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				Internal Revenue Service
	6a	Net gain or (loss) from sale of assets not on line 10	276,248.			Received US Bank + US
	b	Gross sales price for all assets on line 6a	5,330,241.			338
	7	Capital gain net income (from Part IV, line 2)		276,248.		05
	8	Net short-term capital gain				NOV 03 2020
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				Ogden, UT
	c	Gross profit or (loss)				
	11	Other income	23,200.	5,566.	0.	STATEMENT 3
	12	Total. Add lines 1 through 11	479,891.	462,257.	0.	
	13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 4	6,500.	0.	0.
	c	Other professional fees				
	17	Interest		216.	0.	0.
	18	Taxes	STMT 5	11,053.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 6	43,285.	43,029.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23		61,054.	43,029.	0.
	25	Contributions, gifts, grants paid		477,633.		477,633.
	26	Total expenses and disbursements. Add lines 24 and 25		538,687.	43,029.	0.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements		-58,796.		
	b	Net investment income (if negative, enter -0-)		419,228.		
	c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	245,401.	231,950.	231,950.	
	2 Savings and temporary cash investments				
	3 Accounts receivable				
	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				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	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.	
	Liabilities	11 Investments - land, buildings, and equipment, basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 10		829,191.	870,876.	870,876.	
14 Land, buildings, and equipment, basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,569,463.	10,016,651.	10,016,651.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions	8,569,463.	10,016,651.		
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances	8,569,463.	10,016,651.			
30 Total liabilities and net assets/fund balances	8,569,463.	10,016,651.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,569,463.
2 Enter amount from Part I, line 27a	2	-58,796.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	1,505,984.
4 Add lines 1, 2, and 3	4	10,016,651.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,016,651.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a EDWARD JONES	P		
b EDWARD JONES	P		
c MERRILL LYNCH	P		
d MERRILL LYNCH	P		
e PUBLICLY TRADED SECURITY	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 495,544.		468,254.	27,290.
b 10,077.		8,877.	1,200.
c 848,468.		871,593.	-23,125.
d 3,937,121.		3,705,269.	231,852.
e 39,031.			39,031.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			27,290.
b			1,200.
c			-23,125.
d			231,852.
e			39,031.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	276,248.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	489,264.	9,464,344.	.051696
2017	466,166.	9,514,004.	.048998
2016	410,434.	8,893,145.	.046152
2015	466,466.	9,322,793.	.050035
2014	491,933.	9,743,152.	.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 the foundation has been in existence if less than 5 years	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.
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 See the Part VI instructions	8	477,633.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,192.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	4,192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	4,192.
6 Credits/Payments			
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 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JEFFREY RICHARDSON Telephone no. ► 706-862-6724 Located at ► BOX 389, MENLO, GA ZIP+4 ► 30731		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b 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, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

☐ Yes ☒ No

Yes No

5b

6b

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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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		0

Part IX-A	Summary of Direct Charitable Activities
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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.

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
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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

1	Minimum investment return from Part X, line 6	1	477,633.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,192.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
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.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	477,633.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	477,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	473,441.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				473,441.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				20.
e From 2018				26,427.
f Total of lines 3a through e	26,447.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 459,999.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				459,999.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a).)	17,634.			17,634.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	8,813.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	8,813.			
e Excess from 2019				

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N/A

- ☐ 4942(i)(3) or ☐ 4942~~(i)~~(5)

- (4) Gross investment income

[illegible]

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TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL ADVOCATES OF CHATTOOGA COUNTY P.O. BOX 220 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZATION	ANIMAL RESCUE	20,000.
BEST SILVER CLUB P.O. BOX 8 MENLO, GA 30731	NONE	NON PROFIT ORGANIZATION	BANQUET	10,000.
BEST SILVER CLUB P.O. BOX 8 MENLO, GA 30731	NONE	NON PROFIT ORGANIZATION	SCHOLARSHIPS	10,000.
BOY SCOUT TROOP #7 9990 COMMERCE STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZATION	REFURBISH TRAILER/SCOUT HUT/COOKING GEAR	1,525.
BOYS AND GIRLS CLUB, CHATTOOGA COUNTY UNIT 11570 HIGHWAY 27 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZATION	CHATTOOGA UNIT	10,000.
Total	SEE CONTINUATION SHEET(S)			477,633.
b Approved for future payment				
NONE				
Total				0.

Form **990-PF** (2019)

TILLOTSON-MENLO CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

TILLOTSON-MENLO CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLOUDLAND VOLUNTEER FIRE DEPARTMENT P.O. BOX 277 MENLO, GA 30731	NONE	GOVERNMENT	PROTECTIVE GEAR	11,745.
FAMILY CARE CENTER 1470 WEST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZATION	FOOD BANK	5,000.
FAMILY CRISIS CENTER P.O. BOX 252 LAFAYETTE, GA 30728	NONE	NON PROFIT ORGANIZATION	EMERGENCY SHELTER	5,000.
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	RECREATION CENTER	9,200.
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	SUBLIMATION PRINTER	1,000.
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973		GOVERNMENT	AG CONCRETE PAD	1,500.
GAYLESVILLE VOLUNTEER FIRE DEPARTMENT/CITY OF GAYLESVILLE P.O. BOX 8345 GAYLESVILLE, AL 35973		GOVERNMENT	VEHICLE STABILIZATION STRUTS	7,250.
LEROY MASSEY ELEMENTARY SCHOOL 403 DOT JOHNSON DRIVE SUMMERVILLE, GA 30747	NONE	GOVERNMENT	BOOKWORD VENDING MACHINE	3,500.
LYERLY CIVIC CLUB P.O. BOX 55 LYERLY, GA 30730	NONE	NON PROFIT ORGANIZATION	SCHOLARSHIPS	1,000.
MENLO FIRE DEPARTMENT/CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	FIRE EQUIPMENT	14,445.
Total from continuation sheets				

**TILLOTSON-MENLO CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MENLO HOUSING AUTHORITY 77 RALPH CHAMBLEE DRIVE MENLO, GA 30731	NONE	GOVERNMENT	COVERED PAVILLION	11,100.
MENLO LIONS CLUB P.O. BOX 184 MENLO, GA 30731	NONE	NON PROFIT ORGANIZATION	SCHOLARSHIPS	2,000.
MENLO SCHOOL 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	STEM LAB	30,000.
MERCY SENIOR CARE P.O. BOX 866 ROME, GA 30162	NONE	NON PROFIT ORGANIZATION	GRANDS WHO CARE	5,000.
MOON LAKE ELEMENTARY SCHOOL 5866 EAST RIVER ROAD MENTONE, AL 35984	NONE	GOVERNMENT	LOOKOUT MOUNTAIN READ TO SUCCEED	4,650.
NAMI CENTRE 135 BAYVIEW LANE CENTRE, AL 35960		NON PROFIT ORGANIZATION	HEALTHY TEETH	7,500.
NORTH GEORGIA CRISIS PREGNANCY CENTER P.O. BOX 407 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZATION	ABSTINENCE EDUCATION 2019	2,005.
SUMMERVILLE FIRE DEPARTMENT P.O. BOX 180 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	BATTERY TOOLS	7,500.
SUMMERVILLE MIDDLE SCHOOL 200 MIDDLE SCHOOL ROAD SUMMERVILLE, GA 30747	NONE	GOVERNMENT	SPHEROS FOR STEM	1,462.
SUMMERVILLE-TRION ROTARY CLUB FOUNDATION 9699 ROME BLVD. SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZATION	SCHOLARSHIPS	8,000.
Total from continuation sheets				

TILLOTSON-MENLO CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TELOGA VOLUNTEER FIRE DEPARTMENT 10322 HIGHWAY 337 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZATION	PERSONAL PROTECTIVE EQUIPMENT	4,600.
TRION FIRE DEPARTMENT/TOWN OF TRION P.O. BOX 7 TRION, GA 30753		GOVERNMENT	TURNOUT GEAR	4,564.
VALLEY HEAD SCHOOL P.O. BOX 149 VALLEY HEAD, AL 35989		GOVERNMENT	AUDIO/VISUAL TECHNOLOGY	10,000.
ALPINE COMMUNITY ASSOCIATION, INC. 1289 COUNTY ROAD 72 #299 MENTONE, AL 35984		NON PROFIT ORGANIZATION	SEPTIC SYSTEM	5,000.
BOY SCOUT - CUB SCOUT PACK #38 9990 COMMERCE STREET SUMMERVILLE, GA 30747		NON PROFIT ORGANIZATION	TRAILER UPGRADE	1,525.
CHATTOOGA COUNTY AGRICULTURAL FAIR/CHATTOOGA COUNTY COMMISSIONER P.O. BOX 683 SUMMERVILLE, GA 30728		GOVERNMENT	2020 FACILITY IMPROVEMENTS	15,000.
CHATTOOGA COUNTY COMMUNITY EMERGENCY RESPONSE TEAM 69 EAST WASHINGTON STREET SUMMERVILLE, GA 30747		GOVERNMENT	CERT SIDE BY SIDE UTILITY VEHICLE	6,000.
CHATTOOGA COUNTY SHERIFF'S DEPARTMENT 35 WEST WASHINGTON STREET SUMMERVILLE, GA 30747		GOVERNMENT	SCHOOL RESPONSE ARMOR	2,000.
CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747		GOVERNMENT	BASEBALL - ROLLAWAY BATTING CAGE	7,387.
CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747		GOVERNMENT	AUDIO/VIDEO TECHNOLOGY CLASS	1,364.
Total from continuation sheets				

TILLOTSON-MENLO CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	14,337.	14,337.	14,337.
TOTAL TO PART I, LINE 3	14,337.	14,337.	14,337.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	63,004.	0.	63,004.	63,004.	63,004.
MERRILL LYNCH	101,431.	0.	101,431.	101,431.	101,431.
PTP DIVIDENDS	1,671.	0.	1,671.	1,671.	1,671.
TO PART I, LINE 4	166,106.	0.	166,106.	166,106.	166,106.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNRECAP SEC 1250	483.	483.	0.
ORDINARY INCOME FROM PTP	12,409.	12,409.	0.
LOSS ON PTP	-7,332.	-7,332.	0.
UNRECAP SEC 1250 FROM PTP	6.	6.	0.
CARRYOVER DISTRIBUTIONS	17,634.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	23,200.	5,566.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,488,267.	7,488,267.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,488,267.	7,488,267.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,425,558.	1,425,558.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,425,558.	1,425,558.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES	COST	870,876.	870,876.
TOTAL TO FORM 990-PF, PART II, LINE 13		870,876.	870,876.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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. BOX 736 SUMMERVILLE, GA 30747	SECRETARY 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.