Form 990-PF Department of the Treasury Internal Revenue Service

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.

For calendar year 2019 or tax year beginning		, and ending		-
Name of foundation			A Employer identification	number
THE ANN AND MONROE CARELL			58-1537831	
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	001
95 WHITE BRIDGE ROAD		514	(615)356-0	
City or town, state or province, country, and ZIP or foreign NASHVILLE, TN 37205	DOSTAI CODE		C If exemption application is p	ending, check here
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization:	s, check here
Final return	Amended return		2. Foreign organizations me	eting the 85% test
Address change	Name change		2. Foreign organizations me check here and attach co	mputation
H Check type of organization: X Section 501(c)(3) e			E If private foundation sta	. —
Section 4947(a)(1) nonexempt charitable trust Fair market value of all assets at end of year J Account	Other taxable private foundating method: X Cash	Accrual	under section 507(b)(1)	• •
·	Other (specify)	Accidar	F If the foundation is in a under section 507(b)(1)	
\$ 24,707,907. (Part I, colu		is)	under section 307(b)(1)	I(D), CHECK HEIE
Part Analysis of Revenue and Expenses	(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	472,047.	472,047.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)	F17 C25		<u> </u>	
68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 8,296,460.	517,625.			
b Gross sales price for all 8,296,460. 7 Cepitel gain net income (from Part IV, line?)		517,625.	RECE	/EG 1
8 Net short-term capital gain		31770871		
9 Income modifications			18 JIII A 7	2000
Gross sales less returns 10a and allowances			191 -001 47	2020 0
b Less Cost of goods sold				12
c Gross profit or (loss)			I, OGDEN	117
11 Other income				
12 Total Add lines 1 through 11	989,672.	989,672.		
13 Compensation of officers, directors, trustees, etc	0.	0.	ļ	0.
14 Other employee salaries and wages			ļ	
15 Pension plans, employee benefits				
b Accounting fees STMT 2	9,200.	0,	 	9,200.
	144,513.	144,513.		0.
- 씨 ' .	111/3230	111/0101		ļ <u>-</u> -
17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy	17,385.	5,215.	 	0.
19 Depreciation and depletion				1
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		<u> </u>		<u> </u>
23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23	154 000	140 500		
expenses. Add lines 13 through 23	171,098.	149,728.	 	9,200.
20 Continuations, girts, grants paid	2,462,000.			2,402,000.
26 Total expenses and disbursements	2,633,098.	149,728.	J	2,471,200.
Add lines 24 and 25 27 Subtract line 26 from line 12;	Z, 033, 030.	147,120.		2,2,1,200
Subtract line 20 from line 12. Excess of revenue over expenses and disbursements	-1,643,426.]	j
b Net investment income (if negative, enter -0-)		839,944.	 	i
s Adjusted not income ((construe enter 0)			N/A	<u> </u>

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

Form 990-PF (2019)

For	în 99	0-PF (2019) THE ANN AND MONROE CARE	LL FOUNDATION	58-	1537831	Page 2
ŀΒ	ärt"	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year	
	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market	Value
	1	Cash - non-interest-bearing ,	•	<u> </u>		,
	2	Savings and temporary cash investments	465,693	708,161.	708	,191.
	3	Accounts receivable ►				
	ĺ	Less' allowance for doubtful accounts	47.	57.		57.
	4	Pledges receivable				
		Less; allowance for doubtful accounts			<u> </u>	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	ļ	disqualified persons	C. Office and all the state of		N COLUMN THE PERSON NAMED IN COLUMN TWO	rana kacaman
١	7	Other notes and loans receivable				
		Less; allowance for doubtful accounts		•		
য়	8	Inventories for sale or use				·
Assets	9	Prepaid expenses and deferred charges				
4		Investments - U.S and state government obligations				
	b	Investments - corporate stock STMT 5	18,460,002			
	C	Investments - corporate bonds STMT 6	2,356,357	2,982,225.	3,051	<u>,809.</u>
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation	 		<u> </u>	
•	12	-Investments - mortgage loans			, -	· ·
	13	Investments - other STMT 7	3,302,960		2,967	<u>,448.</u>
	14	Land, buildings, and equipment; basis				
		Less accumulated depreciation	ļ			
	15	Other assets (describe)	<u> </u>	<u> </u>		
	16	Total assets (to be completed by all filers - see the	24 505 050	22 040 610	24 707	007
_		instructions Also, see page 1, item I)	24,565,059	22,940,610.	44,707	<u>, 90 / .</u>
	ı	· · · · · · · · · · · · · · · · · · ·		-	THE SECTION OF THE SECTION OF	MARION OF THE THE STATE OF THE S
	18	Grants payable		 	Ballitary of Salar	Marianan d
ës	19	Deferred revenue		 	Characteristics	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable		 	CHERRY COURSE	
Lia	21	Other liabilities (describe	,		Suesensi vilas	
	"	Other habilities (describe	-			######################################
	23	Total liabilities (add lines 17 through 22)	0.	. 0.		
_	1	Foundations that follow FASB ASC 958, check here	, ,			
	ļ	and complete lines 24, 25, 29, and 30		•		
nces	24	Net assets without donor restrictions				
		Net assets with donor restrictions			SALAN AND AND AND	
or Fund Bala		Foundations that do not follow FASB ASC 958, check here		, ,	高速性限制	
Š		and complete lines 26 through 30				
F	26	Capital stock, trust principal, or current funds	0	0.		
		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0.	CONTRACTOR	的學科
sse	28	Retained earnings, accumulated income, endowment, or other funds	24,585,059	22,940,610.		
Net Assets	29	Total net assets or fund balances	24,585,059	22,940,610.	This was a state of the state o	REPORT OF THE PARTY OF THE PART
ž		-	, ,			
	30	Total liabilities and net assets/fund balances	24,585,059	22,940,610.		
ŧΡ	art	Analysis of Changes in Net Assets or Fund B	alances			
=					,	
1		net assets or fund balances at beginning of year - Part II, column (a), line	29		24 505	050
		st agree with end-of-year figure reported on prior year's return)	į.	, 1	24,585	<u>, 059.</u>
_		r amount from Part I, line 27a	·	2	-1,643	
		r increases not included in line 2 (itemize)	· · · · · · · · · · · · · · · · · · ·		22 041	633
		lines 1, 2, and 3	DENCE	, 4	22,941	,633.
		eases not included in line 2 (itemize) BOOK/TAX DIFFE			22,940	
6_	lota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 29	6	Form 990-	
		-			101111 000-1	- (2013)

923521 12-17-19



	990-PF (2019) THE ANN AND MONROE CARELL FOUNDATION 58-1 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	53783 ee instr		Page 4	<u>4</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				ī
	Date of ruling or determination letter:	-	•		1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		8.	399.	J
	of Part I, line 27b				ī
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				1
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	·	*******	0.	,
	Add lines 1 and 2		8.	399.	-
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.	-
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		8,	399.	-
	Credits/Payments,]
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 14,560.				1
	Exempt foreign organizations - tax withheld at source 6b 0.				1
	Tax paid with application for extension of time to file (Form 8868) 6c 0.				l
	Backup withholding erroneously withheld 6d 0.		•		1
	Total credits and payments Add lines 6a through 6d		14,	560.	•
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	_	<u> </u>	0.	-
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				-
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6,	161.	_
	Enter the amount of line 10 to be: Credited to 2020 estimated tax		·	0.	
	rt VII-A Statements Regarding Activities				-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Ϋ́	s No	_
	any political campaign?		a	X	-
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1	b	X	-
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				ī
	distributed by the foundation in connection with the activities.				l
	Did the foundation file Form 1120-POL for this year?	1	c	_ <u>_x</u>	2
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	ļ			1
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	ľ			1
	managers. ► \$ 0.	[_	_i	l l
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		\Box		Ī
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	_			1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	[7]	3	X	-
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4	a	X	-
	If "Yes," has it filed a tax return on Form 990-T for this year?	'A 4	Ь		_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X	-
	If "Yes," attach the statement required by General Instruction T	Γ.		~	Ī
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or	1	İ		1
	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?	****	6 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		7 X		-
					1
8a	Enter the states to which the foundation reports or with which it is registered. See instructions				}
•	TN		.	1	1
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)				1
~	of each state as required by General Instruction G2 If "No," attach explanation	8	b 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	F	1.		Ī ^ţ
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	"	3	X	
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		0	X	- 🗸
				F (2019)

Yes No section 512(b) (13)? If Yes, Tatch schedule, See instructions In I X X X X X X X X X	Pa	art VII-A Statements Regarding Activities (continued)			
11 At any time during the year, did the foundation, directly or indirectly, evan a controlled entity within the meaning of section \$120/13/13/19/11/19/13/15/15/15/15/15/15/15/15/15/15/15/15/15/			7	Yes	No
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		1	
12		section 512(b)(13)? If "Yes," attach schedule. See instructions	11	1	l x
If "Yes," attach statement. See instructions 12	12				
13			12	İ	x
Website address N/A	13			$\frac{1}{x}$	
14 The books are nace or LBMC, P.C. Telephone no (6.15) 377-4600 Located at 201 FRANKLIN RD, BRENTWOOD, TN 2/P+4 37027 15 Section 49/(3)(1) nonexempt charitable trusts filming Form 930-PF in heu of Form 1041 - check here and enter the amount of that-exempt interest received or accrued during the year N 18				1	
Located at 201 FRANKLIN RD, BRENTWOOD, TN Section 4947(a)(1) nonexempt chartable trusts fining Form 930-PF in Neur of Form 1041 - check here and enter the amount of tax-everent interest received or accrued during the year 16	14		377	-46	0.0
15 Section 4947(a)(1) nonexempt charitable trusts fulny Form 990-PF in Neu of Farm 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 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? Sea the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part.VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 During the year, did the foundation (either directly or indirectly): (1) Engage in the Sale or exchange, or leasing of property with a disqualried person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualried person? (3) Furnsh goods, services, or facilities to (or accept them from) a disqualried person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualried person? (5) Transfer any inceme or assets to a disqualried person (or make any of either available for the benefit or use of a disqualried person? (6) Agree to pay money or property to a government official? (Exception Check 'No' (7) If the foundation argaed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) If any answer is "Yes" to 14(1)-6, did any of the acts a fast to quality 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? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions of the provisions of section 4942(a)(2) are being applied to any orditely apply for years the foundation was a private ordite and the section of	17	Located at N 201 FRANKLIN RD BRENTWOOD TN 7/1944			
and enter the amount of tax-exempt interest received or accused during the year 6 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, score the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part.VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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?	15		<u> </u>	_	
No Securities, or other financial account in a foreign country	13	• • • • • • • • • • • • • • • • • • • •	7	Ι/Δ -	
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. 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. 1 a 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	16				No
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the	10		16	1.00	
Foreign country Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required		· · · · · · · · · · · · · · · · · · ·		 	1
Fite Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, dut the foundation (either drevet yor indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any inciner or assests to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the foundation and a garent to or to employ the official for a period after termination of government service, if termination of government service, if termination of government service, if termination of government service, if termination of government service, if termination of government service, if termination of government service, if termination of a qualificity of the any of the acts fail to qualify under the exceptions described in Regulations In / A I			1 111	, , ,	4.5
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasang of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) or (if the foundation of povernment official? (Exception Check *No* if the foundation of povernment service, if terminating within 90 days) (6) Agree to pay money or property to a government official? (Exception Check *No* if the foundation of government service, if terminating within 90 days) (7) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 3941(10)3 or in current notice regarding disaster assistance, See instructions Organizations relying on a current notice regarding disaster assistance, check here (8) 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? 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(1)(3) or 4942(1)(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(9), did 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.) 2) If the provisi	Pa			1	
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check *No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-30 or in 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? Taxes on failure to distribute incomer (section 4942(a)(3) or 4942(b)(5): a At the end of tax year 2019, did the foundation have any undistributed incomer (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years > In Yes Is no work the end of tax year 2019, did 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.) In Yes, Sing the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) In Yes, Good, Company to the termination of the year's listed in 2a, list the years here. In If the provi				Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (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 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 34941(d)-3 or in a current notice regarding dissates 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? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year (2019, did the foundation have any undistributed income (Part XIII, lines did and be) for tax year(s) beginning before 2019? 1 Yes, Tist the years > 1 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.) 1 If Yes, first the years is undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 2 If the provisions of section 4942(a)(2) are being applied to any of the years	10	•		1.00	1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) 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, Pee instructions N/A 10 Transfer any expensive the service of the service of the service of the first day of the tax year beginning in 2019? 1 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 6 did and 6e) for tax year(5) beginning before 2019? If "Yes," list the years Islade 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.) 10 If "Yes," did if 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,	IQ			İ	
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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.) 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? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			١.	Ι,	,,,
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the seccess 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	0		1 -	Ì	'
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		37/3			اخبيب
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25b 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?		· · · · · · · · · · · · · · · · · · ·	20	 	┼
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 13b	C			```	-
during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	٥.		•		
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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? B Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	38		ł	1	1 1
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.) 1		· ·		j '	:
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Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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? 4b X			ł	1	,-
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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? 4b X					لــــــا،
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? 4b X				 	v
had not been removed from jeopardy before the first day of the tax year beginning in 2019?			48	 	 ^ -
	b		41	ļ	استخدا
		nao not been removed from Jeopardy before the first day of the tax year beginning in 2019?		0-PF	

Form 990-PF (2019) THE ANN AND MONROE CAREL	L FOUNDATION		58-15378	31	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		·
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	1 4945(e))?	Ye	es 🗓 No 🗼	. '	1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,	ŀ	١ ١	
any voter registration drive?		Ye	s X No		1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	,	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		ľ	<i>'</i> .	1. 1
4945(d)(4)(A)? See instructions			s X No	ĺ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe			,	· '
the prevention of cruelty to children or animals?	,		s X No	,	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i				
section 53.4945 or in a current notice regarding disaster assistance? See instru		ga.a	N/A	5b	-
Organizations relying on a current notice regarding disaster assistance, check h			▶ [1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		İ	1
expenditure responsibility for the grant?			es 🗍 No 📙		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		.,	~ _, ·	ئور مور	,
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	חמי חרפייוווייים איני		j		.
a personal benefit contract?	pay promisino on		es X No	.	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	orconal honofit contract?			6b	X
	ier Sonar Denem Commact.		<u></u> ⊢	00	+^-
If "Yes" to 6b, file Form 8870.	haltar transaction 0		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16		. -	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			14/A -	7b	 -
8 is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		□	1	1 1
excess parachute payment(s) during the year?	Foundation Man		s X No		1 -1
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	ees, Foundation Mar	agers, riigniy			
List all officers, directors, trustees, and foundation managers and tr	neir compensation		·		
List all officers, directors, busices, and foundation managers and u	, 	(c) Compensation	(d) Contributions to	(a) Ev	nense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex accoun allow	t, other ances
KATHRYN C. BROWN	PRESIDENT			,	
4410 TRUXTON PLACE	1]			
NASHVILLE, TN 37205	0.00	0.	0.		0.
EDITH C. JOHNSON	TREASURER	1			
4407 IROQUOIS	1				
NASHVILLE, TN 37205	0.00	0.	0.		0.
	SECRETARY	1			
4432 TYNE BLVD					
NASHVILLE, TN 37215	0.00	0.	0.		0.
MIDITY I BBB, III 3 / B I 3		 		L	
	1	1			
	†	1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		·	
	(b) Title, and average]	(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	accoun	t, other ances
NONE	devoted to position		compensation	anove	
NONE	1	1			
	 	 		L	
	1				
		 			
	1				
		 			
	-				
		 	 -	ļ	
	1				
	<u> </u>	1			0
Total number of other employees paid over \$50,000	<u></u>			990-PF	
			Form	320-66	(2019)

Form 990-PF (2019) THE ANN AND MONROE CARELL FOUNDATION	58-15	537831 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	lanagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONI	E."	
(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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 <u>N/A</u>		
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 a	nd 2.	Amount
1 N/A		
2		
All other program-related investments See instructions. 3		
Total. Add lines 1 through 3	•	0 . Form 990-PF (2019)
		101111 000-1 1 (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
8		18	23,325,039.
b		1b	23,325,039. 880,546.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,205,585.
е	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	24,205,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	; 363,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,842,501.
6_	Minimum investment return. Enter 5% of line 5	6	1,192,125.
<u> </u> P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here □ and do not complete this part)	d certai	n
1	Minimum investment return from Part X, line 6	1	1,192,125.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)	1,1	
C	Add lines 2a and 2b	2c	8,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,183,726.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,183,726.
6	Deduction from distributable amount (see instructions)	6	<u></u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,183,726.
P	Part XII 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	2,471,200.
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:		
8	Suitability test (prior IRS approval required)	3a	
b	**** / / / / / / / /	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,471,200.
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	8,399.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,462,801.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI,	001940	10010 prior to 2010	2010	
line 7				1,183,726.
2 Undistributed income, if any, as of the end of 2019				<u> </u>
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 1,161,492.				
c From 2016 1,150,161.				
d From 2017 1,174,759.	,			
e From 2018 2,053,674.				<u> </u>
f Total of lines 3a through e	5,540,086.			
4 Qualifying distributions for 2019 from			<u> </u>	
Part XII, line 4: \triangleright \$ 2,471,200.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_	:		
(Election required - see instructions)	0.			1 102 726
d Applied to 2019 distributable amount	1 207 474			1,183,726.
e Remaining amount distributed out of corpus	1,287,474.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,827,560.			
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				0
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	0	!		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	6,827,560.			
Subtract lines 7 and 8 from line 6a	0,021,300.			
10 Analysis of line 9: a Excess from 2015 1,161,492.				
a Excess from 2015 1,161,492. b Excess from 2016 1,150,161.				
c Excess from 2017 1,174,759.				
d Excess from 2018 2,053,674.				
e Excess from 2019 1, 287, 474.				
C LAUGS HUIL 2013 1 2 1 20 1 1 2 1 2 0				Form 990-PF (2019)

Part XIV Private Operating Fo	AND MONKOE	CARELL FOUL	ADATION ()		3/831 Page 10
			·A, question 9)	N/A	
1 a If the foundation has received a ruling of			1		
foundation, and the ruling is effective for	-	•	▶		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I of the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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				1	
used directly for active conduct of		1	}	}	
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		\setminus			
Subtract line 2d from line 2c			ł	}	
3 Complete 3a, b, or c for the					
alternative test relied upon:					
 a "Assets" alternative test - enter: (1) Value of all assets 					
• •		 		 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year		1			
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public]	<u> </u>	Ţ''	
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				,	
an exempt organization					
(4) Gross investment income		 		<u> </u>	
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or moi	re in assets
at any time during the					
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	•	than 2% of the total contr	thutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed in			ibulions received by the	iounidation bolore the clos	o or any tax
NONE	, , , , , , , , , , , , , , , , , , ,				
b List any managers of the foundation who	a own 100/ or more of th	a stack of a corneration (or an equally large portion	on of the ownership of a na	rtnerchin or
other entity) of which the foundation has	s a 10% or greater intere	st.	or arrequarry large portic	of the ownership of a pa	i dicisiip oi
NONE	a constant		ì		
	C Ciff Loop	Cabalarahin ata Du			
2 Information Regarding Contributi Check here ► X if the foundation o				ot account uncollected requi	acte for funde. If
the foundation makes gifts, grants, etc.,	•	•	-		ests for fullus fi
					
a The name, address, and telephone number	or email address of th	ie person to whom applica	ations should be address	cu.	
			and makedar		
b The form in which applications should b	e submitted and informa	tion and materials they sh	ionia iucinae:		
c Any submission deadlines;					
V Ally Submission deadines.					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or o	other factors:	

Part Av Supplementary information				
3 Grants and Contributions Paid During the		Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		-
8 Paid during the year				
BELMONT UNIVERSITY	NONE	PUBLIC	TO FURTHER CHARITABLE	
1900 BELMONT BLVD			ACTIVITIES	
NASHVILLE, TN 37212				10,000.
CHEEKWOOD BOTANICAL GARDEN & MUSEUM	NONE	PUBLIC	TO FURTHER CHARITABLE	
OF ART 1200 FORREST PARK DRIVE			ACTIVITIES	
NASHVILLE, TN 37205				2,250,000.
	- 		· 	2,250,000.
ENSWORTH SCHOOL	NONE	PUBLIC	TO FURTHER CHARITABLE	
7401 HIGHWAY 100			ACTIVITIES	•
NASHVILLE, TN 37221			;LISTTOTAL 20000	İ
		 	;LISTTOTAL 20000	200,000.
RECOVERY COMMUNITY	NONE	PUBLIC	TO FURTHER CHARITABLE	
533 GALLATIN PIKE S			ACTIVITIES	
MADISON, TN 37115				1,000.
			L	
FAMILY AND CHILDREN'S SERVICE	NONE	PUBLIC .	TO FURTHER CHARITABLE	
2400 CLIFTON AVE NASHVILLE, TN 37209		,	ACTIVITIES	1,000.
Total		<u> </u>	► 3a	2,462,000.
b Approved for future payment	T	1		
- Approved for latere payment				
		ĺ		
NONE				
		1		
		+	. 	
				
		}	}	1
Total			▶ 3b	0.

Part XVI-A	Analysis	of Income	-Producing	Activities

Inter gross amounts unless otherwise indicated	Unrelat	ed business income		ded 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
a	3333	· · ·			
b		-			
c	-				
d	-				
e	1	-	-		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash			1		
investments			1 1		
4 Dividends and interest from securities			14	472,047.	
5 Net rental income or (loss) from real estate.			+==	1,2,02,0	
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			+	 	
, ,			18	517,625.	
than inventory			1 20		
9 Net income or (loss) from special events			+		
O Gross profit or (loss) from sales of inventory	——		- 	-	
1 Other revenue:			1 1		
å	_	<u> </u>	+		····
b	-	<u> </u>			
C			+		
d	_				
e	_		+	000 670	
2 Subtotal Add columns (b), (d), and (e)	L	0	•	989,672.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	989,672.
See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	kempt	Purposes	
Line No. Explain below how each activity for which in		in column (a) of Part V/I-	A contrib	utad importantly to the accom	nlichment of
the foundation's exempt purposes (other tha			A COMMID	uteu importantiy to the accom	plistifficial of
the igandation's exempt purposes (ether the	in by providing 15	103 101 00011 pur pososy			
			•——	- 	
					
					
		".			-
				· · · · · · · · · · · · · · · · · · ·	
					
					
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		<u> </u>			

Form 990-PF (2019)	THE ANN	AND	MONROE	CARELL	FOUNDATION	58-153783
	mation Reganiza		Transfers to	and Trans	sactions and Relations	ships With Noncharitable
1 Did the organization (directly or indirect	y engage	in any of the follo	owing with any o	other organization described in se	ection 501(c)

	organization directly or muli			• •	on described in sect	ion 501(c)		163	140
	nan section 501(c)(3) organ							ĺ	1
_	rs from the reporting founda	ation to a noncharitat	ole exempt org	janization of:					ليب
(1) Cas							1a(1)		X
	er assets						1a(2)		X
	ansactions:								
(1) Sale	es of assets to a noncharital	ble exempt organizat	ion				1b(1)		X
(2) Pur	chases of assets from a noi	ncharitable exempt o	rganization				1b(2)		X
(3) Rer	ntal of facilities, equipment,	or other assets					1b(3)		X
(4) Rei	mbursement arrangements						1b(4)		X
(5) Loa	ins or loan guarantees						1b(5)		X
(6) Per	formance of services or me	mbership or fundrais	ing solicitation	ns			1b(6)		X
c Sharing	of facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees			1c		X
_	swer to any of the above is	-		· •	ways show the fair i	market value of the good	ls, other asse	ets.	
	ces given by the reporting fo			• •		_			
	(d) the value of the goods,				,		,		
(a) Line no	(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, a	nd sharing arra	ngement	
``	(47)	(=/	N/A		(4,				
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	<u></u>								
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2a is the fo	undation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				
ın sectio	on 501(c) (other than sectio	n 501(c)(3)) or in se	ction 527?				Yes	X] No
	complete the following sch								
	(a) Name of org			(b) Type of organization		(c) Description of relation	onship		
	N/A					<u> </u>			
									
					 				
				·	 				
					 				
Und	ler penalties of perjury, I declare t	that I have examined this	return including	accompanying schedules and st	tatements, and to the be	st of my knowledge =			
	belief, it is true, correct, and com					and a second second second second second second second second second second second second second second second	May the IRS d return with the	prepare	,
Here	Y of 1	1 (2 1 10)		16-8-2020	DDEGT	1	shown below?	See inst	.
12	nam (Bur			PRESI	DENT.	X Yes	L	No
	gnature of officer or trustee		D	Date	Title	Chaok [4 DT	IAI		
	Print/Type preparer's na	ıme	Preparer's si	gnature // /	Date	Check if PTI	117		
D-1.1			1 11.1/1	// / _		self- employed			
Paid	MICHAEL GA		JIW	15/6	05/26/20		01395		
Preparer		C, PC				Firm's EIN ► 62-	11997	57	
Use Only	´					<u> </u>			
	Firm's address ▶ P .	O. BOX 18	69		-		-		
•	BR	ENTWOOD,	TN 370	24-1869		Phone no. (615)377-4	460C)
				·			Form 990		

THE ANN AND MONROE CARELL FOUNDATION 58-1537831 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co (mo., day, yr.) (mo., day, yr.) D - Donation 1a GOLDMAN SACHS #52431-1 P b GOLDMAN SACHS #52431-1 P SACHS #52431-1 c GOLDMAN Þ #71782-4 SACHS d GOLDMAN P e GOLDMAN SACHS #71782-4 P GOLDMAN SACHS #71782-4 P g GOLDMAN SACHS #71783-2 P h GOLDMAN SACHS #71783-2 P GOLDMAN SACHS #71784-0 P GOLDMAN SACHS #71784-0 P k GOLDMAN SACHS #71792-3 P #71792-3 | GOLDMAN SACHS P m GOLDMAN SACHS #71859-0 P n GOLDMAN SACHS #72412-7 P O GOLDMAN SACHS #72412-7 P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 21,097. 22,645. 1,548. а 2,727,072. 2,843,025. 115,953. b 586,329. -13,671.600,000. 15,723. 14,231. 1,492. d 81,823. 94,778. -12,955.е 6. 6. 119,660. 131,738. 12,078. a 169,364. 147,960. 21,404. h -1,333. 123,619. 124,952. 282,631. 222,148. 60,483. 52,161 51,474. -687. 202,713. 6,255. 208,968. 75,590 67,610. -7,980. m -12,297. 1,415,892. 1,403,595. n 11,805. 11,805. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") over col (j), if any as of 12/31/69 1,548. a 115,953. b -13,671. 1,492. d -12,955. е 6. f 12,078. g 21,404. h -1,333. 60,483. -687. 6,255. -7,980. m -12,297. n 11,805. 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2

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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo , day, yr.) 1a GOLDMAN SACHS #45640-7 P b GOLDMAN SACHS #49146-1 P c GOLDMAN SACHS #49147-9 P d GOLDMAN SACHS #49147-9 P #49145-3 e GOLDMAN SACHS P #49145-3 f GOLDMAN SACHS P g GOLDMAN SACHS #49144-6 P h GOLDMAN SACHS #49143-8 P GOLDMAN SACHS #49143-8 P #49142-0 GOLDMAN SACHS P k GOLDMAN SACHS #58096-6 P | CLASS ACTION RECOVERIES P m CAPITAL GAINS DIVIDENDS n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 853,826. 849,566. 4,260. 12,746.-12,746.b 5,937. 16,425. -10,488. C 24,637. 8,905. -15,732. d 27,485. 35,586. 8,101. е 41,228. 53,379. 12,151. f 174,109. 172,000. 2,109. g 96,767. 92,962. 189,729. h 6,134. 6,322. 188. 630,373. 521,000. 109,373. 245,458. 247,000. -1,542.181. 181. -1 92,300. 92,300. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 4,260. а -12,746.b -10,488.C -15,732.d 27,485. е 41,228. <u>2,109.</u> 92,962. h 6,134. 109,373. -1,542. 181. 92,300. m п 0 $\{\begin{array}{c} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 517,625. 2 Capital gain net income or (net capital loss) 2 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). N/A If (loss), enter "-0-" in Part 1, line 8

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	DESCRIPTION		EXPENSES NE	T INVEST-	ADJUSTED	CHARITABLE
TO FORM 990-PF, PG 1, LN 16B 9,200. 0. 9,200.	ACCOUNTING FEE		9,200.	0.		9,200.
	TO FORM 990-PF. PG	1, LN 16B	9,200.	0.		9,200.

.FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	144,513.	144,513.		0.
TO FORM 990-PF, PG 1, LN 16C	144,513.	144,513.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES GOLDMAN SACHS TAXES	5,195. 12,170.	5,195.	•	0.
TN SEC OF STATE ANNUAL REPORT	20.	20.		0.
TO FORM 990-PF, PG 1, LN 18	17,385.	5,215.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GODLMAN SACHS #49145-3	-2,069.	-2,069.
GOLDMAN SACHS #45640-7	4,524,683.	4,673,916.
GOLDMAN SACHS #49142-0	1,169,000.	1,296,040.
GOLDMAN SACHS #49143-8	-17,312.	-9,311.
GOLDMAN SACHS #49144-6	419,000.	434,097.
GOLDMAN SACHS #52431-1	7,885,651.	8,290,690.
GOLDMAN SACHS #58096-6	512,000.	601,061.
GOLDMAN SACHS #71782-4	405,223.	517,112.
GOLDMAN SACHS #71783-2	382,498.	499,808.
GOLDMAN SACHS #71784-0	130,446.	197,120.
GOLDMAN SACHS #71792-3	514,576.	718,192.
GOLDMAN SACHS #71859-0	499,342.	763,746.
TOTAL TO FORM 990-PF, PART II,	LINE 10B 16,423,038.	17,980,402.

FORM 990-PF	CORPORATE BONI	OS ————————————————————————————————————	STATEMENT 6
DESCRIPTION .		BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #52431-1		2,982,225.	3,051,809.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	2,982,225.	3,051,809.
FORM 990-PF	OTHER INVESTMEN		STATEMENT 7
FORM 990-PF DESCRIPTION	OTHER INVESTMENT OTHER VALUATION METHOD	NTS	STATEMENT 7 FAIR MARKET VALUE
	VALUATIO	NTS ON	FAIR MARKET