

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: **TUCKER FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **9337 BRADMORE LANE**

City or town, state or province, country, and ZIP or foreign postal code: **COOLTEWAH, TN 37363**

Room/suite: \_\_\_\_\_

A Employer identification number: **62-1603398**

B Telephone number: **423-756-1202**

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

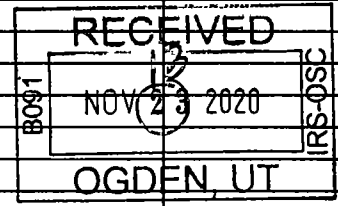
G Check all that apply:  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

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): **\$ 78,722,895.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		25,335.	22,239.		STATEMENT 1
4 Dividends and interest from securities		2,383,159.	2,383,159.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		503,061.			
b Gross sales price for all assets on line 6a		4,178,829.			
7 Capital gain net income (from Part IV, line 2)			503,061.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		200,858.	205,619.		STATEMENT 3
12 Total. Add lines 1 through 11		3,112,413.	3,114,078.		
13 Compensation of officers, directors, trustees, etc		420,006.	210,003.		210,003.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		31,093.	15,546.		15,547.
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		147,351.	73,676.		73,675.
17 Interest		406.	406.		0.
18 Taxes STMT 5		59,600.	2,331.		2,330.
19 Depreciation and depletion		160.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		300,810.	275,153.		25,657.
24 Total operating and administrative expenses. Add lines 13 through 23		959,426.	577,115.		327,212.
25 Contributions, gifts, grants paid		3,387,995.			3,382,995.
26 Total expenses and disbursements. Add lines 24 and 25		4,347,421.	577,115.		3,710,207.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-1,235,008.			
b Net investment income (if negative enter -0-)			2,536,963.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,389,489.	1,539,291.	1,539,291.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	600,000.			
		Less: allowance for doubtful accounts ▶	0.	700,000.	600,000.	600,000.
	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 7	39,474,776.	38,044,059.	49,953,762.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	24,710,297.	26,629,533.	26,629,533.	
14	Land, buildings, and equipment: basis ▶	16,721.				
	Less: accumulated depreciation	STMT 9 ▶	16,412.	514.	309.	
	STMT 9 ▶			309.	309.	
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		66,275,076.	66,813,192.	78,722,895.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable			1,390,400.	
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	1,390,400.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		66,275,076.	65,422,792.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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	<b>Total net assets or fund balances</b>		66,275,076.	65,422,792.		
30	<b>Total liabilities and net assets/fund balances</b>		66,275,076.	66,813,192.		

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	66,275,076.
2	Enter amount from Part I, line 27a	2	-1,235,008.
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED APPRECIATION</u>	3	382,724.
4	Add lines 1, 2, and 3	4	65,422,792.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	65,422,792.

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

(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			
b			
c			
d			
e			

(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			
b			
c			
d			
e		3,675,768.	503,061.

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			
b			
c			
d			
e			503,061.

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	503,061.
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	2,727,952.	67,980,012.	.040129
2017	2,162,112.	66,297,706.	.032612
2016	4,162,322.	56,558,716.	.073593
2015	1,265,055.	28,891,098.	.043787
2014	3,435,956.	30,664,866.	.112049

2 Total of line 1, column (d)	2	.302170
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	.060434
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	78,635,246.
5 Multiply line 4 by line 3	5	4,752,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,370.
7 Add lines 5 and 6	7	4,777,612.
8 Enter qualifying distributions from Part XII, line 4	8	3,710,207.

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.

TUCKER FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., 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 JP MORGAN - 004	P		
b JP MORGAN - 004	P		
c JP MORGAN - 007	P		
d JP MORGAN - 007	P		
e JP MORGAN - 007	P		
f JP MORGAN - 006	P		
g JP MORGAN - 006	P		
h SUNTRUST 7294	P		
i SUNTRUST 7294	P		
j GT EMERGING MARKETS QP	P		
k GT OFFSHORE	P		
l HEADLANDS CAPITAL	P		
m PALLADIAN PARTNERS IX	P		
n HEADLANDS CAPITAL	P		
o GT EMERGING MARKETS QP	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 210,422.		202,445.	7,977.
b 757,614.		782,993.	-25,379.
c 16,671.		15,818.	853.
d 10,807.		10,633.	174.
e 222,594.		227,012.	-4,418.
f 47,003.		47,173.	-170.
g 349,243.		347,736.	1,507.
h 262,070.		268,051.	-5,981.
i 2,259,305.		1,724,030.	535,275.
j		6,025.	-6,025.
k 30,881.			30,881.
l		37,698.	-37,698.
m 671.			671.
n 11,548.			11,548.
o		6,154.	-6,154.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,977.
b			-25,379.
c			853.
d			174.
e			-4,418.
f			-170.
g			1,507.
h			-5,981.
i			535,275.
j			-6,025.
k			30,881.
l			-37,698.
m			671.
n			11,548.
o			-6,154.

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	503,061.
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 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	50,739.
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	50,739.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	50,739.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	46,836.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	71,836.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	21,094.
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>21,094.</b>   <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6		X
7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>TN</u>	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NA
14 The books are in care of PAM CUZZORT Telephone no. 423-664-2107 Located at 9337 BRADMORE LANE, COLTEWAH, TN ZIP+4 37363
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

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

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

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
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
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?
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
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?

**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  Yes  No  
 Organizations relying on a current notice regarding disaster assistance, check here  Yes  No

**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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  Yes  No

**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?  Yes  No  
 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?  Yes  No

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		429,282.	34,104.	29,848.

**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

**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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.



**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	78,509,177.
b	Average of monthly cash balances	1b	1,323,560.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	79,832,737.
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	79,832,737.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,197,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,635,246.
6	Minimum investment return. Enter 5% of line 5	6	3,931,762.

**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	3,931,762.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	50,739.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,881,023.
4	Recoveries of amounts treated as qualifying distributions	4	5,117.
5	Add lines 3 and 4	5	3,886,140.
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	3,886,140.

**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	3,710,207.
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	3,710,207.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,710,207.

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,886,140.
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	44,837.			
b From 2015				
c From 2016	2,394,000.			
d From 2017				
e From 2018				
f Total of lines 3a through e	2,438,837.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,710,207.				
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				3,710,207.
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).)	175,933.			175,933.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,262,904.			
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	2,262,904.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	2,262,904.			
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-2e and 3a-3c.

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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 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 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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

HAYNE HAMILTON, 423-664-2107
9337 BRADMORE LANE, COLTEWAH, TN 37363

b The form in which applications should be submitted and information and materials they should include:

THERE IS NO SPECIFIED FORMAT REQUIRED

c Any submission deadlines:

NONE

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

GRANTS ARE GENERALLY FOCUSED IN HAMILTON AND BRADLEY COUNTIES OF EAST TENNESSEE AND ATLANTA, GEORGIA, BUT THEY ARE NOT LIMITED TO THESE LOCALES.

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
AMATEUR RIDERS CLUB OF AMERICA INC P.O. BOX 1877 MIDDLEBURG, VA 20118		PC	HUMAN SOCIAL SERVICES	500.
ARTSBUILD 301 EAST 11TH STREET CHATTANOOGA, TN 37403		PC	ARTS, HUMANITIES, CULTURE	8,000.
BETHEL BIBLE VILLAGE 3001 HAMILL ROAD HIKSON, TN 37343		PC	HUMAN SOCIAL SERVICES	15,000.
BIG HORN BASEBALL CLUB 2 CARDIFF COURT SHERIDAN, WY 82801		PC	ARTS, HUMANITIES, CULTURE	25,000.
BIG HORN EQUESTRIAN CENTER P.O. BOX 6413 BIG HORN, WY 82801		PC	ART, HUMANITIES, CULTURE	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3,382,995.</b>
<b>b Approved for future payment</b>				
JUNIOR ACHIEVEMENT OF THE OCOEE REGION P.O. BOX 2202 CLEVELAND, TN 37320		PC	HUMAN SOCIAL SERVICES	5,000.
<b>Total</b>				<b>5,000.</b>

**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
BIG HORN LION CLUB P.O. BOX 276 BIG HORN, WY 82833		PC	ARTS, HUMANITIES, CULTURE	5,500.
BIG HORN PRESCHOOL IN BIG HORN ELEMENTARY P.O. BOX 490 BIG HORN, WY 82833		PC	EDUCATION	2,500.
BOONE STRIBLING - FL ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON, FL 33431		PC	SCHOLARSHIP	5,104.
BOONE STRIBLING - FLORIDA ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON, FL 33431		PC	SCHOLARSHIP	1,240.
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407		PC	HUMAN SOCIAL SERVICES	2,500.
BRADLEY CLEVELAND PUBLIC EDUCATION FOUNDATION P.O. BOX 4354 CLEVELAND, TN 37320		PC	EDUCATION	105,000.
UNIVERSITY OF TN AT CHATTANOOGA 615 MCCALLIE AVENUE CHATTANOOGA, TN 37403		PC	BRIAR LEE - SCHOLARSHIP	2,958.
BRIGHT SCHOOL 1950 MCDADE LANE CHATTANOOGA, TN 37405		PC	EDUCATION	50,000.
BROOKE USA INC 2333 ALEXANDRIA DRIVE LEXINGTON, KY 40504		SO-DP	ART, HUMANITIES, CULTURE	6,500.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY, WY 82414		PC	ARTS, HUMANITIES, CULTURE	61,000.
<b>Total from continuation sheets</b>				<b>3,331,995.</b>

**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
CAMELLIA FOUNDATION 1300 EAST 23RD STREET CHATTANOOGA, TN 37404		PC	HUMAN SOCIAL SERVICES	5,000.
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725		PC	CAMERON BROWN - SCHOLARSHIP	13,458.
CHAMBLISS CENTER FOR CHILDREN 315 GILLESPIE ROAD CHATTANOOGA, TN 37411		PC	HUMAN SOCIAL SERVICES	25,000.
CHARLES H. COOLIDGE NATIONAL MEDAL OF HONOR HERITAGE CENTER P.O. BOX 11467 CHATTANOOGA, TN 37401		PC	ARTS, HUMANITIES, CULTURE	277,000.
CHATTANOOGA CHRISTIAN SCHOOL 3354 CHARGER DRIVE CHATTANOOGA, TN 37409		PC	EDUCATION	51,000.
CHATTANOOGA COMMUNITY KITCHEN 727 EAST 11TH STREET CHATTANOOGA, TN 37403		PC	HUMAN SOCIAL SERVICES	2,000.
CHATTANOOGA SYMPHONY 701 BROAD STREET CHATTANOOGA, TN 37402		PC	ARTS, HUMANITIES, CULTURE	35,000.
CHEROKEE AREA COUNCIL, BOY SCOUTS OF AMERICA 6031 LEE HIGHWAY CHATTANOOGA, TN 37421		PC	ARTS, HUMANITIES, CULTURE	15,000.
CHEROKEE AREA COUNCIL, BOY SCOUTS OF AMERICA 6031 LEE HIGHWAY CHATTANOOGA, TN 37421		PC	HUMAN SOCIAL SERVICES	10,000.
CHILDREN, HORSES AND ADULTS IN PARTNERSHIP (CHAPS) EQUINE ASSISTED THERAPY 1590 SUGARLAND DRIVE SHERIDAN, WY 82801		PC	HUMAN SOCIAL SERVICES	5,000.
<b>Total from continuation sheets</b>				

**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
CLEVELAND STATE COMMUNITY COLLEGE 3535 ADKISSON DRIVE CLEVELAND, TN 37312		PC	EDUCATION	1,500.
CLOUD PEAK COMPOSITE SQUADRON 51 COFFEEN AVENUE SHERIDAN, WY 82801		PC	ARTS, HUMANITIES, CULTURE	4,500.
CLEVELAND STATE 3535 ADKISSON DRIVE CLEVELAND, TN 37312		PC	COLLIN DOTY - SCHOLARSHIP	452.
COMMUNITY FOUNDATION OF CLEVELAND AND BRADLEY COUNTY 2810 WESTSIDE DRIVE NW CLEVELAND, TN 37312		PC	ARTS, HUMANITIES, CULTURE	25,000.
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DRIVE NASHVILLE, TN 37220		PC	HUMAN SOCIAL SERVICES	10,000.
EMMA DRIVER - GEORGIA COLLEGE 320 N WAYNE STREET MILLEDGEVILLE, GA 31061		PC	SCHOLARSHIP	2,860.
ERLANGER HEALTH SYSTEM FOUNDATIONS 975 EAST THIRD STREET CHATTANOOGA, TN 37403		PC	HUMAN SOCIAL SERVICES	203,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 338 HIKSON, TN 37343		PC	ARTS, HUMANITIES, CULTURE	2,000.
FELLOWSHIP OF CHRISTIAN ATHLETES- GREATER CHATTANOOGA/ SOUTHEAST TN OFFICE P.O. BOX 338 HIKSON, TN 37343		PC	ARTS, HUMANITIES, CULTURE	2,000.
FIDELITY CHARITABLE TRUST GROUP- GREAT CHARITY CHALLENGE 14440 PIERSON ROAD WELLINGTON, FL 33414		PC	ARTS, HUMANITIES, CULTURE	5,000.
<b>Total from continuation sheets</b>				

**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
FIRST THINGS FIRST 620 LINDSAY STREET CHATTANOOGA, TN 37403		PC	HUMAN SOCIAL SERVICES	254,600.
GRAYSON-JOCKEY CLUB RESEARCH FOUNDATION, INC. 821 CORDPORATE DRIVE LEXINGTON, KY 40503		PC	ARTS, HUMANITIES, CULTURE	10,000.
THE UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE, TN 37996		PC	HANNAH MOORE - SCHOLARSHIP	10,307.
HARLAN CELEBRATE RECOVERY 130 S FIRST STREET HARLAN, KY 40831		PC	HUMAN SOCIAL SERVICES	1,000.
HIGH HOPES STEEPLECHASE 4089 IRON WORKS PARKWAY LEXINGTON, KY 40511		PC	ARTS, HUMANITIES, CULTURE	15,000.
HUNTER MUSEUM OF ART 10 BLUFF VIEW CHATTANOOGA, TN 37403		PC	ART, HUMANITIES, CULTURE	5,000.
FLORIDA ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON, FL 33431		PC	JESSICA DUDMAN - SCHOLARSHIP	5,607.
JOE W. JACKSON MEMORIAL SCHOLARSHIP/CPGC 1270 MARKET STREET CHATTANOOGA, TN 37402		PC	SCHOLARSHIP	10,000.
KENTUCKY HORSE PARK FOUNDATION 4089 IRON WORKS PARKWAY LEXINGTON, KY 40511		PC	ARTS, HUMANITIES, CULTURE	1,765.
LAUNCH P.O. BOX 903 CHATTANOOGA, TN 37401		PC	HUMAN SOCIAL SERVICES	15,000.
<b>Total from continuation sheets</b>				



**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
LEE UNIVERSITY 1120 NORTH OCOEE STREET CLEVELAND, TN 37311		PC	EDUCATION	560,000.
LEE UNIVERSITY 1120 NORTH OCOEE STREET CLEVLEAND, TN 37311		PC	SCHOLARSHIP	1,000.
LOOKOUT MOUNTAIN CONSERVANCY P.O. BOX 76 LOOKOUT MOUNTAIN, TN 37350		PC	ENVIRONMENTAL CONSERVATION	80,000.
EAST TN STATE UNIVERSITY BOX 70732 JOHNSON CITY, TN 37614		PC	MAGGIE BENTLEY - SCHOLARSHIP	470.
EAST TN STATE UNIVERSITY BOX 70732 JOHNSON CITY, TN 37614		PC	MAGGIE BENTLEY - SCHOLARSHIP	9,751.
MCCOY FARM AND GARDEN P.O. BOX 443 SIGNAL MOUNTAIN, TN 37377		PC	ARTS, HUMANITIES, CULTURE	85,000.
METROPOLITAN MINISTRIES, INC. (METMIN) 1112 MCCALLIE AVENUE CHATTANOOGA, TN 37404		PC	HUMAN SOCIAL SERVICES	158,500.
THE UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE, TN 37996		PC	MICHAEL SMITH - SCHOLARSHIP	13,217.
MOLLYS HOUSE INC 430 SE OSCEOLA STREET STUART, FL 34994		PC	HUMAN SOCIAL SERVICES	1,000.
MUSEUM CENTER AT FIVE POINTS 200 INMAN STREET EAST CLEVELAND, TN 37311		PC	ARTS, HUMANITIES, CULTURE	10,000.
<b>Total from continuation sheets</b>				

**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
NATIONAL MUSEUM OF RACING, INC. 191 UNION AVENUE SARATOGA SPRINGS, NY 12866		PC	ARTS, HUMANITIES, CULTURE	10,000.
NATIONAL SPORTING LIBRARY INCORPORATED P.O. BOX 1335 MIDDLEBURG, VA 20118		PC	ARTS, HUMANITIES, CULTURE	2,500.
UNIVERSITY OF NC ASHEVILLE ONE UNIVERSITY HEIGHTS ASHEVILLE, NC 28804		PC	NELLY MACCARTY - SCHOLARSHIP	125.
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405		PC	HUMAN SOCIAL SERVICES	9,500.
ON POINT 4509 HIXSON PIKE HIXSON, TN 37343		PC	HUMAN SOCIAL SERVICES	50,000.
PLACE OF HOPE, INC. 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418		PC	HUMAN SOCIAL SERVICES	25,000.
POLO PLAYERS SUPPORT GROUP 11924 FORES HILL BLVD WLLINGTON, FL 33414		PC	ARTS, HUMANITIES, CULTURE	5,000.
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159		PC	ARTS, HUMANITIES, CULTURE	2,000.
RENEW CHATTANOOGA 3415 BROAD STREET CHATTANOOGA, TN 37409		PC	HUMAN SOCIAL SERVICES	100,000.
RETIRED RACEHORSE PROJECT 440 DODON ROAD DAVIDSONVILLE, MD 21035		PC	ARTS, HUMANITIES, CULTURE	5,000.
<b>Total from continuation sheets</b>				0

**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
RUFFED GROUSE SOCIETY 451 MCCORMICK ROAD CORAOPOLIS, PA 15108		PC	ENVIRONMENTAL CONSERVATION	1,000.
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607		PC	HUMAN SOCIAL SERVICES	10,000.
SHERIDAN COMMUNITY LAND TRUST P.O. BOX 7185 SHERIDAN, WY 82801		PC	ENVIRONMENTAL CONSERVATION	15,000.
SHERIDAN ON SKATES 475 E BRUNDAGE STREET SHERIDAN, WY 82801		PC	HUMAN SOCIAL SERVICES	10,500.
SIGNAL MOUNTAIN LIBRARY 1114 JAMES BLVD SIGNAL MOUNTAIN, TN 37377		PC	ARTS, HUMANITIES, CULTURE	10,000.
SKYUKA HALL 5600 BRAINERD ROAD CHATTANOOGA, TN 37411		PC	EDUCATION	25,000.
SPCA OF BRADLEY COUNTY 1570 JOHNSON BLVD CLEVELAND, TN 37311		PC	HUMAN SOCIAL SERVICES	5,000.
ST. JUDE RESEARCH HOSPITAL P.O. BOX 1000 MEMPHIS, TN 38148		PC	HUMAN SOCIAL SERVICE	500.
STURGEON CITY OF JACKSONVILLE P.O. BOX 1056 JACKSONVILLE, NC 28541		PC	ENVIRONMENTAL CONSERVATION	12,500.
TENNESSEE WESLEYAN COLLEGE 204 EAST COLLEGE STREET ATHENS, TN 37303		PC	EDUCATION	25,000.
<b>Total from continuation sheets</b>				

**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
THE BETHLEHEM CENTER 200 W 38TH STREET CHATTANOOGA, TN 37410		PC	HUMAN SOCIAL SERVICES	5,000.
THE BRINTON MUSEUM P.O. BOX 460 BIG HORN, WY 82833		PC	ARTS, HUMANITIES, CULTURE	50,000.
THE CARING PLACE P.O. BOX 5334 CLEVELAND, TN 37320		PC	HUMAN SOCIAL SERVICES	9,000.
THE CENTENARY (INNER CITY MINISTRIES) P.O. BOX 208 CHATTANOOGA, TN 37401		PC	HUMAN SOCIAL SERVICES	12,500.
THE CONSERVATION FUND 1655 N FORT MEYER DRIVE ARLINGTON, VA 22209		PC	ENVIRONMENTAL CONSERVATION	200,000.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD PALMETTO BAY, FL 33157		PC	ENVIRONMENTAL CONSERVATION	10,000.
THE LAND TRUST FOR TENNESSEE P.O. BOX 41027 NASHVILLE, TN 37204		PC	ENVIRONMENTAL CONSERVATION	25,500.
THE NATURE CONSERVANCY OF TENNESSEE 210 25TH AVENUE S NASHVILLE, TN 37203		PC	ENVIRONMENTAL CONSERVATION	200,000.
THE REFUGE P.O. BOX 2553 CLEVELAND, TN 37311		PC	HUMAN SOCIAL SERVICES	25,000.
THE TRUST FOR PUBLIC LAND 202 TREMONT STREET CHATTANOOGA, TN 37405		PC	ENVIRONMENTAL CONSERVATION	100,000.
<b>Total from continuation sheets</b>				

**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
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383		PC	EDUCATION	50,000.
THOROUGHBRED RETIREMENT FOUNDATION P.O. BOX 834 SARATOGA SPRINGS, NY 12866		PC	ARTS, HUMANITIES, CULTURE	5,000.
TRI-STATE THERAPEUTIC RIDING CENTER P.O. BOX 1371 CLEVELAND, TN 37311		PC	HUMAN SOCIAL SERVICES	10,000.
TROUSDALE SCHOOL 3171 HEWITT ST SE CLEVELAND, TN 37323		PC	EDUCATION	1,000.
CLEVELAND STATE 3535 ADKISSON DRIVE CLEVELAND, TN 37312		PC	TUCKER BENTLEY - SCHOLARSHIP	1,581.
UNITED WAY OF THE OCOEE REGION 85 S OCOEE STREET CLEVELAND, TN 37311		PC	HUMAN SOCIAL SERVICES	15,000.
UNITY CENTER P.O. BOX 3 CLEVELAND, TN 37364		PC	HUMAN SOCIAL SERVICES	5,000.
UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070		PC	EDUCATION	50,000.
VINCEREMOS RIDING CENTER INC. 13300 6TH COURT NORTH LOXAHATCHEE, FL 33470		PC	HUMAN SOCIAL SERVICES	6,000.
VOLUNTEERS OF AMERICA NORTHERN ROCKIES 1876 S SHERIDAN AVENUE SHERIDAN, WY 82801		PC	ENVIRONMENTAL CONSERVATION	15,000.
<b>Total from continuation sheets</b>				

**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
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRY FOREST, VA 22989		PC	EDUCATION	5,000.
WYO WEST WARRIOR FOUNDATION 1851 COMMERCIAL AVENUE SHERIDAN, WY 82801		PC	HUMAN SOCIAL SERVICES	10,000.
WYOMING WILDERNESS ASSOCIATION P.O. BOX 6588 SHERIDAN, WY 82801		PC	ENVIRONMENTAL CONSERVATION	3,500.
YMCA OF METROPOLITAN CHATTANOOGA 301 WEST 6TH STREET CHATTANOOGA, TN 37402		PC	HUMAN SOCIAL SERVICES	10,000.
<b>Total from continuation sheets</b>				



**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
    - (1) Cash
    - (2) Other assets
  - b Other transactions:
    - (1) Sales of assets to a noncharitable exempt organization
    - (2) Purchases of assets from a noncharitable exempt organization
    - (3) Rental of facilities, equipment, or other assets
    - (4) Reimbursement arrangements
    - (5) Loans or loan guarantees
    - (6) Performance of services or membership or fundraising solicitations
  - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
  - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*Pamela K Cupat* 11-13-20 **Treas. PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	NICOLE JEPPESEN	NICOLE JEPPESEN	11/10/20		P01292745
	Firm's name ▶ LBMC, PC	Firm's EIN ▶ 62-1199757		Phone no. (423) 756-6585	
Firm's address ▶ 605 CHESTNUT STREET, SUITE 1100 CHATTAHOOGA, TN 37450					



## 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
JP MORGAN - 001	66.	66.	
JP MORGAN - 004	1,068.	1,068.	
JP MORGAN - 007	6,000.	6,000.	
NATURE CONSERVANCY	3,536.	3,536.	
SUNTRUST BANK - 7294	11,569.	11,569.	
TAX EXEMPT INCOME - JPM 004	3,096.	0.	
TOTAL TO PART I, LINE 3	25,335.	22,239.	

## 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
CORE SENIOR LENDING OFFSHORE FUND	46,676.	0.	46,676.	46,676.	
GT EMERGING MARKETS QP	21,273.	0.	21,273.	21,273.	
HEADLANDS CAPITAL	10,217.	0.	10,217.	10,217.	
JP MORGAN - 004	65,014.	0.	65,014.	65,014.	
JP MORGAN - 006	52,272.	0.	52,272.	52,272.	
JP MORGAN - 007	49,997.	0.	49,997.	49,997.	
PALLADIAN PARTNERS IX	345.	0.	345.	345.	
SUNTRUST BANK	2,137,365.	0.	2,137,365.	2,137,365.	
TO PART I, LINE 4	2,383,159.	0.	2,383,159.	2,383,159.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HEADLANDS CAPITAL	21,212.	21,212.	
GT EMERGING MARKETS QP	947.	947.	
GT OFFSHORE FUND	37,170.	37,170.	
PALLADIAN PARTNERS IX	-1,213.	-1,213.	
HARBOURVEST 2016 GLOBAL DISTRIBUTIONS	142,742.	142,742.	
ADD BACK UBTI LOSS	0.	4,761.	
TOTAL TO FORM 990-PF, PART I, LINE 11	200,858.	205,619.	

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	147,351.	73,676.		73,675.
TO FORM 990-PF, PG 1, LN 16C	147,351.	73,676.		73,675.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	4,495.	2,248.		2,247.
TAXES & LICENSES	166.	83.		83.
FEDERAL INCOME TAX	54,939.	0.		0.
TO FORM 990-PF, PG 1, LN 18	59,600.	2,331.		2,330.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	1,020.	510.		510.
CORE SENIOR OFFSHORE FUND	442.	442.		0.
DUES & SUBSCRIPTIONS	15,174.	7,587.		7,587.
EMPLOYEE INSURANCE	19,823.	9,912.		9,911.
GAS & OIL	12,000.	6,000.		6,000.
GT EMERGING MARKETS EXPENSES	29,317.	29,317.		0.
HEADLANDS CAPITAL EXPENSES	61,657.	61,657.		0.
HOSPITALITY EXPENSES	273.	137.		136.
HRO PAYROLL SERVICES	1,260.	630.		630.
INVESTMENT EXPENSE	140,709.	140,709.		0.
OFFICE SUPPLIES	461.	231.		230.
PALLADIAN IX	12,217.	12,217.		0.
TELEPHONE	1,146.	573.		573.
WORKERS COMP	1,219.	610.		609.
COMPUTERS	9,177.	4,589.		4,588.
KT PARTNERS - EXPENSES	32.	32.		0.
PRIOR YEAR OVERSTATED DONATIONS	-5,117.	0.		-5,117.
TO FORM 990-PF, PG 1, LN 23	300,810.	275,153.		25,657.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,022,133 SHS COCA-COLA EUROPEAN PARTNERS PLC.	38,044,059.	49,953,762.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,044,059.	49,953,762.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENSPRING	COST	2,939,853.	2,939,853.
BESSEMER TRUST	COST	12,453,265.	12,453,265.
SILVER SPRING CAPITAL	COST	2,599,412.	2,599,412.
HEADLANDS CAPITAL	COST	901,034.	901,034.
JP MORGAN	COST	4,252,647.	4,252,647.
GT OFFSHORE	COST	1,121,355.	1,121,355.
GT EMERGING MKTS	COST	1,021,531.	1,021,531.
PALLADIAN IX	COST	205,780.	205,780.
CORE SENIOR OFFSHORE	COST	677,865.	677,865.
HARBOURVEST	COST	250,023.	250,023.
KT PARTNERS	COST	206,768.	206,768.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,629,533.	26,629,533.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESK-HAYNE	361.	353.	8.
DESK-AMY	945.	924.	21.
COMPUTER SOFTWARE	13,500.	13,500.	0.
PRINTER	134.	134.	0.
COMPUTER - AMY	1,781.	1,627.	154.
TOTAL TO FM 990-PF, PART II, LN 14	16,721.	16,538.	183.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M. HAYNE HAMILTON 428 WALKER BRANCH ROAD DUNLAP, TN 37327	TRUSTEE 40.00	93,079.	0.	15,174.
ANDREW G. COPE 404 N PALISADES DRIVE SIGNAL MOUNTAIN, TN 37377	PRESIDENT 40.00	249,584.	21,423.	9,874.
PAMELA K. CUZZORT 9337 BRADMORE LANE OOLTEWAH, TN 37363	TREASURER 1.00	0.	0.	0.
LAVINIA J. JOHNSTON 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
DAVID Y SMITH 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
GILLIAN E. JOHNSTON 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
ROBERT T. JOHNSTON 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
KATHERINE TUDOR 9337 BRADMORE LANE OOLTEWAH, TN 37363	TRUSTEE 1.00	0.	0.	0.
AMY MOORE 9337 BRADMORE LANE OOLTEWAH, TN 37363	OFFICER 1.00	86,619.	12,681.	4,800.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		429,282.	34,104.	29,848.