

Form **990-PF****Return of Private Foundation**

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

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 for instructions and the latest information

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation The True Vine, A Christian Foundation		A Employer identification number 72-1357133
Number and street (or P.O. box number if mail is not delivered to street address) 280 Vineyard Ln	Room/suite	B Telephone number 205-372-9017
City or town, state or province, country, and ZIP or foreign postal code Eutaw, AL 35462-4101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,310,960.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		405,725.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				0.	
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		405,725.	0.	0.	
13 Compensation of officers, directors, trustees, etc.		45,012.	0.	0.	45,012.
14 Other employee salaries and wages		45,775.	0.	0.	45,775.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 1		5,350.	0.	0.	5,350.
c Other professional fees					
17 Interest					
18 Taxes Stmt 2		8,487.	0.	0.	8,487.
19 Depreciation and depletion		40,172.	0.	40,173.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 3		155,224.	0.	0.	154,259.
24 Total operating and administrative expenses. Add lines 13 through 23		300,020.	0.	40,173.	258,883.
25 Contributions, gifts, grants paid		12,005.			12,005.
26 Total expenses and disbursements. Add lines 24 and 25		312,025.	0.	40,173.	270,888.
27 Subtract line 26 from line 12		93,700.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter -0-)			0.		
c Adjusted net income (if negative enter -0-)				0.	

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	148,403.	281,259.	281,259.	
	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 ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	Assets	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment, basis ▶ 2,601,204.					
Less: accumulated depreciation Stmt 4 ▶ 576,585.		2,050,877.	2,024,619.	2,024,619.	
15 Other assets (describe ▶ Undeposited Funds)		19,200.	5,082.	5,082.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,218,480.	2,310,960.	2,310,960.	
Liabilities		17 Accounts payable and accrued expenses	1,684.	464.	
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	1,684.	464.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds	0.	0.		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	28 Retained earnings, accumulated income, endowment, or other funds	2,216,796.	2,310,496.		
	29 Total net assets or fund balances	2,216,796.	2,310,496.		
30 Total liabilities and net assets/fund balances	2,218,480.	2,310,960.			

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	2,216,796.
2 Enter amount from Part I, line 27a	2	93,700.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,310,496.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,310,496.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a			
b NONE			
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			

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			

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	
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	

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			
2017			
2016			
2015			
2014	0.		.000000

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	

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 checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. <u>03/16/16</u> (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	N/A
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	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.truevinefoundation.com</u>	X	
14 The books are in care of ► <u>Amanda McRae</u> Telephone no ► <u>205-372-9017</u> Located at ► <u>280 Vineyard Ln, Eutaw, AL</u> ZIP+4 ► <u>35462</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 6		45,012.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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	
	0.
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	
	0.
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 0.
b	Average of monthly cash balances	1b 228,529.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 228,529.
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	3 228,529.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 3,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 225,101.
6	Minimum investment return. Enter 5% of line 5	6 11,255.

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
2a	Tax on investment income for 2019 from Part VI, line 5	2a
b	Income tax for 2019 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

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 270,888.
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 13,912.
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	4 284,800.
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	6 284,800.

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

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
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)

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

03/16/16

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

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.

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or 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

Tax year	Prior 3 years				
(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total	
1 X 0.	0.	0.	0.	1 X 0.	
0.	0.	0.	0.	0.	
284,800.	249,074.	239,597.	244,310.	1,017,781.	
12,005.	6,000.	12,750.	15,723.	46,478.	
272,795.	243,074.	226,847.	228,587.	971,303.	
2,310,957.	2,218,475.	2,258,019.	2,019,369.	8,806,820.	
2,294,957.	2,202,475.	2,242,019.	2,003,369.	8,742,820.	
					0.
					0.
					0.
					0.
					0.

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))

See Statement 7

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year				
Score International P.O. Box 9994 Chattanooga, TN 37412	N/A	Public Charity	Fund short-term mission project	4,005.
Eikon Ministries P.O. Box 111164 Memphis, TN 38111	N/A	Public Charity	Fund short-term mission project	6,000.
Pam Hanes Ministries 55 Wimbledon Dr Mobile, AL 36608	N/A	Public Charity	Fund short-term mission project	1,000.
Restoration Life Ministry 4989 Peachtree Pkwy Norcross, GA 30092	N/A	Public Charity	Fund short-term mission project	1,000.
Total				12,005.
b Approved for future payment				
None				
Total				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	0.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

The True Vine, A Christian Foundation72-1357133

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
<u>The True Vine, A Christian Foundation</u>	<u>72-1357133</u>

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>Elizabeth and John F McRae</u> <u>280 Vineyard Ln</u> <u>Eutaw, AL 35462</u>	\$ <u>30,800.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<u>Mike Case</u> <u>2929 Normandy Pl</u> <u>Tuscaloosa, AL 35406</u>	\$ <u>26,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	<u>National Christian Foundation</u> <u>400 Office Park Dr, Ste 201</u> <u>Birmingham, AL 35223</u>	\$ <u>18,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	<u>The H Evan Zeiger Jr & Margaret Zeiger Charitable Foundation</u> <u>110 Office Park Dr, Ste 100</u> <u>Birmingham, AL 35223</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	<u>IMS Development LLC</u> <u>5690 Watermelon Rd, Ste 400</u> <u>Northport, AL 35473</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	<u>Thompson Family Foundation</u> <u>69 Country Club Blvd</u> <u>Birmingham, AL 35213</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The True Vine, A Christian Foundation	72-1357133

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Anne and John Case P.O. Box 7085 Rancho Santa Fe, CA 92067	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	Brantley McDuffie 44 Greenway Rd Birmingham, AL 35213	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	CACA Jones Family Foundation 3676 Miller Hill Way Birmingham, AL 35243	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	Gerard Kassouf 1720 Pump House Ln Birmingham, AL 35243	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	Judy Livingston P.O. Box 583 Eutaw, AL 35462	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	Amy and Lyle Aitken 4720 Apple Tree Ln Tuscaloosa, AL 35405	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The True Vine, A Christian Foundation	72-1357133

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Sarah Aughtman 522 Inwood Dr Nashville, TN 37211	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	RJJB Family Foundation P.O. Box 91206 Mobile, AL 36691	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
15	Sam Rice 2001 County Rd 323 Florence, AL 35634	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
16	Score International P.O. Box 9994 Chattanooga, TN 37412	\$ 5,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

The True Vine, A Christian Foundation72-1357133**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
The True Vine, A Christian Foundation	72-1357133

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Accounting Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees	5,350.	0.	0.	5,350.
To Form 990-PF, Pg 1, ln 16b	5,350.	0.	0.	5,350.

Form 990-PF	Taxes			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes - payroll	8,487.	0.	0.	8,487.
To Form 990-PF, Pg 1, ln 18	8,487.	0.	0.	8,487.

Form 990-PF	Other Expenses			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	19,919.	0.	0.	19,919.
Meals and entertainment	4,163.	0.	0.	4,163.
Repairs and maintenance	20,951.	0.	0.	20,951.
Supplies	19,686.	0.	0.	19,686.
Utilities	25,398.	0.	0.	25,398.
Dues and subscriptions	3,736.	0.	0.	3,736.
Contract labor	36,739.	0.	0.	36,739.
Bank fees	28.	0.	0.	28.
Fundraising expense	16,220.	0.	0.	16,220.
Penalties	965.	0.	0.	0.
Taxes paid	238.	0.	0.	238.
Fuel	2,249.	0.	0.	2,249.
Minor Equipment and Furnishings	4,715.	0.	0.	4,715.
Training	25.	0.	0.	25.
Travel	192.	0.	0.	192.
To Form 990-PF, Pg 1, ln 23	155,224.	0.	0.	154,259.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 4

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Wood Glamping Tent Platforms	2,920.	1,239.	1,681.
6.10 x 16 Trailer, Wood			
Floors, 4' Frames	1,395.	725.	670.
Pellet Stove	2,000.	776.	1,224.
Air Conditioner Window AHM18DW	681.	264.	417.
Dishwasher GDF520PGJBB	603.	234.	369.
Montana Cabin	2,619.	14.	2,605.
Road Repair	6,920.	231.	6,689.
6' Finish Mower	2,889.	413.	2,476.
iPad Pro w/ Keyboard	1,485.	297.	1,188.
Land	1,186,516.	0.	1,186,516.
Log Homes	273,517.	117,180.	156,337.
Furnishings	1,465.	1,465.	0.
Log home furnishings	1,397.	1,397.	0.
Unfinished furniture	700.	700.	0.
Appliances	2,678.	2,678.	0.
Log Homes	30,818.	12,413.	18,405.
Beds	1,936.	1,936.	0.
Log Homes and Dining Hall	57,429.	21,659.	35,770.
Dishwasher	388.	388.	0.
Appliances	1,594.	1,594.	0.
Furnishings	614.	614.	0.
Furnishings-Bete McRae	265.	265.	0.
Furnishings-Contribution by			
Dr. and Mrs. McRae	16,900.	16,900.	0.
Log Homes	43,015.	15,120.	27,895.
Kitchen Appliances	18,486.	18,486.	0.
Kitchen - steel shelving	461.	461.	0.
Stage Riser - Furniture	1,577.	1,577.	0.
Audio speakers/Video Projector	4,104.	4,104.	0.
Parking Lot	1,710.	1,538.	172.
Ropes Course	3,071.	2,670.	401.
North Pine Rd - Rock passing	1,630.	1,417.	213.
Lightning detector/Anchor			
points	346.	346.	0.
Anytime Product - Stage Riser			
for Barn	1,059.	1,059.	0.
Valley Vet - Sheep Shearer	266.	266.	0.
All Pro Overhead Doors -			
Counter, Shutters, Foundation,			
Dining Hall	2,000.	617.	1,383.
Odyssey Ropes Course	137,293.	114,323.	22,970.
Barn/Dining Hall/Storage Shed			
Construction	251,974.	69,724.	182,250.
Stage Risers	1,859.	1,859.	0.
B & H Photo - Camera for			
Odyssey Course	2,674.	2,674.	0.

Foundation Bunk Beds (8)	5,200.	5,200.	0.
Wood Pellet Stove for Barn	2,810.	2,810.	0.
Eagle Sculpture by Jim Dolan	16,000.	0.	16,000.
Sofa	1,649.	1,649.	0.
2 Chairs	654.	654.	0.
Kubota Mower	10,962.	10,962.	0.
Sound System	973.	973.	0.
Foundation Estimates	1,000.	266.	734.
Mattresses/Pads for Foundation	5,548.	5,548.	0.
Sound System for Barn	2,100.	2,100.	0.
Dining Hall Curtains	8,800.	8,800.	0.
Foundation Bunk Beds (2)/Ladders (3)	1,600.	1,600.	0.
Rafter Enclosure	1,500.	392.	1,108.
Electricity/Wiring - Barn	2,590.	644.	1,946.
Barn Stain and Chinking	19,344.	19,344.	0.
Stone for Pathway to House	3,529.	2,520.	1,009.
Grill	435.	435.	0.
Electric Fence	504.	504.	0.
Tables	983.	983.	0.
Bathroom renovations for the Steward House	2,535.	604.	1,931.
Stage Monitors	1,037.	1,037.	0.
Steward House AC Unit	3,400.	3,400.	0.
Dishwasher	460.	460.	0.
Barn Renovations	6,684.	1,207.	5,477.
Barn Renovations	2,956.	528.	2,428.
Rope Course Equipment	258.	258.	0.
Pole Saw	720.	720.	0.
Cook Shed			
Build/Block/Counter/Wiring/Plu bing	11,326.	1,851.	9,475.
Cook Shed Smoker	2,700.	2,700.	0.
Chimney Repairs	15,293.	2,794.	12,499.
Stoves (2)	2,486.	2,486.	0.
Gravel for Service Road	1,671.	897.	774.
Kitchen Cabinets	858.	858.	0.
Prayer Tent Slab	3,250.	510.	2,740.
Washer and Dryer	1,099.	1,099.	0.
Cottage Washroom Installation	1,074.	194.	880.
Odyssey Zip Line	15,823.	8,490.	7,333.
Pressure Washers (2)	705.	704.	1.
Lumber Garden Beds	2,036.	1,092.	944.
Barn Lighting	2,100.	1,963.	137.
Mac Computer	2,055.	2,055.	0.
Wood Chipper	2,000.	1,785.	215.
Kitchen Window Unit	1,200.	992.	208.
Admin Computer/Printer/Hard Drive	1,900.	1,900.	0.
Steward House Repairs (Porch and Windows)	13,484.	2,031.	11,453.
Sound Equipment - Dininghall	2,191.	1,868.	323.
Freezer and Stove	2,027.	1,729.	298.
Pellet Stove	1,200.	1,023.	177.

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Asphalt Road	28,900.	12,404.	16,496.
4 Bunk Beds	3,180.	2,712.	468.
Log Cabin	45,381.	6,449.	38,932.
Track Lighting for Barn	1,315.	1,021.	294.
Bathub for Steward House	3,506.	2,254.	1,252.
Rock Hauling	1,611.	483.	1,128.
Irrigation, Grading and Leveling	6,775.	2,033.	4,742.
Irrigation work	1,200.	360.	840.
Wall Tent - Platform Pitched	2,826.	1,524.	1,302.
Wall Tent - Platform Pitched	2,826.	1,524.	1,302.
Tent Platforms (2)	4,016.	2,166.	1,850.
Golf Cart	9,330.	7,718.	1,612.
Washer and Dryer	1,698.	1,167.	531.
Bench and Bed for Tent	1,436.	987.	449.
Sound Equipment - Barn	1,545.	1,062.	483.
Washer and Dryer	700.	481.	219.
Parcel 3, 20.85 Acres	225,000.	0.	225,000.
Total To Fm 990-PF, Part II, ln 14	2,601,208.	576,587.	2,024,621.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	5
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Name of Contributor	Address
John F McRae Jr	280 Vineyard Lane Eutaw, AL 35462
Elizabeth H McRae	280 Vineyard Lane Eutaw, AL 35462
Bill Buchanan	10619 Sexton Bend Road Tuscaloosa, AL 35406
Mike Case	2929 Normandy Place Tuscaloosa, AL 35406
The H Evan Zeiger Jr & Margaret Zeiger Charitable Foundation	110 Office Park Dr Ste 100 Birmingham, AL 35223
Judy Livingston	P.O. Box 583 Eutaw, AL 35462

Form 990-PF Part VIII - List of Officers, Directors Statement 6
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
John F McRae Jr 280 Vineyard Ln Eutaw, AL 35462	Director 1.00	0.	0.	0.
George C McRae 280 Vineyard Ln Eutaw, AL 35462	Director 30.00	23,166.	0.	0.
Amanda McRae 280 Vineyard Ln Eutaw, AL 35462	Director 8.00	21,846.	0.	0.
Michael Bownes 401 Queen City Ave Tuscaloosa, AL 35401	Director 0.50	0.	0.	0.
Lyle Aitken 4720 Appletree Ln Tuscaloosa, AL 35405	Director 0.50	0.	0.	0.
Michael Case 2929 Normandy Pl Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Robert Crutchfield 4435 Clairmont Ave S Birmingham, AL 35222	Director 0.50	0.	0.	0.
Colby Maher 1005 Harbourview Cir Pensacola, FL 32507	Director 0.50	0.	0.	0.
Gerard Kassouf 1720 Pump House Ln Vestavia, AL 35243	Director 0.50	0.	0.	0.
Brantley McDuffie 44 Greenway Rd Birmingham, AL 35213	Director 0.50	0.	0.	0.
Dena Prince 74 The Highlands Tuscaloosa, AL 35404	Director 0.50	0.	0.	0.

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Anne Case P.O. Box 7085 Rancho Santa Fe, CA 92067	Director 0.50	0.	0.	0.
Craig Buettner 100 Rice Mine Road Loop Ste 206 Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Andy Phillips 12744 Frog Ridge Rd Buhl, AL 35446	Director 0.50	0.	0.	0.
Jeff Laubenthal 1561 Gracestone Dr Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		45,012.	0.	0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager

John F McRae Jr
Michael Case

2019 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	Buildings														
116	Montana Cabin	10/12/19	SL	39.00	MM	191	2,619.				2,619.			14.	14.
121	Log Homes	04/30/03	SL	39.00	MM	17	273,517.				273,517.	110,167.		7,013.	117,180.
126	Log Homes	04/30/04	SL	39.00	MM	17	30,818.				30,818.	11,623.		790.	12,413.
128	Log Homes and Dining Hall	04/30/05	SL	39.00	MM	17	57,429.				57,429.	20,186.		1,473.	21,659.
134	Log Homes	04/30/06	SL	39.00	MM	17	43,015.				43,015.	14,017.		1,103.	15,120.
145	All Pro Overhead Doors - Counter, Shutters, Foundation	12/26/07	SL	39.00	MM	17	2,000.				2,000.	566.		51.	617.
147	Barn/Dining Hall/Storage Shed Construction	03/12/09	SL	39.00	MM	17	251,974.				251,974.	63,263.		6,461.	69,724.
157	Foundation Estimates	08/28/09	SL	39.00	MM	17	1,000.				1,000.	240.		26.	266.
162	Rafter Enclosure	10/09/09	SL	39.00	MM	17	1,500.				1,500.	354.		38.	392.
163	Electricity/Wiring - Barn	04/20/10	SL	39.00	MM	17	2,590.				2,590.	578.		66.	644.
164	Barn Stain and Chinking	10/22/09	200DB	7.00	HY	17	19,344.				19,344.	19,344.		0.	19,344.
169	Bathroom renovations for the Steward House	09/01/10	SL	39.00	MM	17	2,535.				2,535.	539.		65.	604.
173	Barn Renovations	12/26/12	SL	39.00	MM	17	6,684.				6,684.	1,036.		171.	1,207.
174	Barn Renovations	01/03/13	SL	39.00	MM	17	2,956.				2,956.	452.		76.	528.
177	Cook Shed	08/24/13	SL	39.00	MM	17	11,326.				11,326.	1,561.		290.	1,851.
179	Build/Block/Counter/Wiring/P Chimney Repairs	11/07/12	SL	39.00	MM	17	15,293.				15,293.	2,402.		392.	2,794.
183	Prayer Tent Slab	11/17/13	SL	39.00	MM	17	3,250.				3,250.	427.		83.	510.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
185	Cottage Washroom Installation	12/30/12	SL	39.00	MM	17	1,074.				1,074.	166.		28.	194.
200	Log Cabin	06/01/14	SL	39.00	MM	17	45,381.				45,381.	5,285.		1,164.	6,449.
	* 990-PF Pg 1 Total Buildings						774,305.				774,305.	252,206.		19,304.	271,510.
	Land														
120	Land	12/31/01	L	.000			1,186,516.				1,186,516.			0.	
214	Parcel 3, 20.85 Acres	12/16/16	L	.000			225,000.				225,000.			0.	
	* 990-PF Pg 1 Total Land						1,411,516.				1,411,516.	0.		0.	0.
	Other														
111	Wood Glamping Tent Platforms	02/12/17	200DB	10.00	HY	17	2,920.				2,920.	818.		421.	1,239.
112	6.10 x 16 Trailer, Wood Floors, 4' Frames	06/07/18	200DB	5.00	HY	17	1,395.				1,395.	279.		446.	725.
113	Pellet Stove	02/13/18	200DB	7.00	HY	17	2,000.				2,000.	286.		490.	776.
114	Air Conditioner Window AHM18DW	06/26/18	200DB	7.00	HY	17	681.				681.	97.		167.	264.
115	Dishwasher GDF520PGJBB	11/06/18	200DB	7.00	HY	17	603.				603.	86.		148.	234.
117	Road Repair	08/23/19	SL	15.00	HY	19B	6,920.				6,920.			231.	231.
118	6' Finish Mower	05/08/19	200DB	7.00	HY	19C	2,889.				2,889.			413.	413.
119	iPad Pro w/ Keyboard	05/02/19	200DB	5.00	HY	19B	1,485.				1,485.			297.	297.
122	Furnishings	10/13/02	200DB	7.00	MQ	17	1,465.			440.	1,025.	1,025.		0.	1,025.
123	Log home furnishings	10/29/02	200DB	7.00	MQ	17	1,397.			419.	978.	978.		0.	978.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
124	Unfinished furniture	11/01/02	200DB	7.00	MQ17		700.			210.	490.	490.		0.	490.
125	Appliances	03/18/03	200DB	7.00	MQ17		2,678.			803.	1,875.	1,875.		0.	1,875.
127	Beds	10/27/03	200DB	7.00	HY17		1,936.			968.	968.	968.		0.	968.
129	Dishwasher	08/24/04	200DB	7.00	MQ17		388.			194.	194.	194.		0.	194.
130	Appliances	10/05/04	200DB	7.00	MQ17		1,594.			797.	797.	797.		0.	797.
131	Furnishings	10/14/04	200DB	7.00	MQ17		614.			307.	307.	307.		0.	307.
132	Furnishings-Bete McRae	01/30/05	200DB	7.00	MQ17		265.				265.	265.		0.	265.
133	Furnishings-Contribution by Dr. and Mrs. McRae	04/30/05	200DB	7.00	MQ17		16,900.				16,900.	16,900.		0.	16,900.
135	Kitchen Appliances	04/30/06	200DB	7.00	MQ17		18,486.				18,486.	18,486.		0.	18,486.
136	Kitchen - steel shelving	05/30/06	200DB	7.00	MQ17		461.				461.	461.		0.	461.
137	Stage Riser - Furniture	04/06/07	200DB	7.00	MQ17		1,577.				1,577.	1,577.		0.	1,577.
138	Audio speakers/Video Projector	04/25/07	200DB	7.00	MQ17		4,104.				4,104.	4,104.		0.	4,104.
139	Parking Lot	08/08/06	150DB	15.00	MQ17		1,710.				1,710.	1,437.		101.	1,538.
140	Ropes Course	03/15/07	150DB	15.00	MQ17		3,071.				3,071.	2,489.		181.	2,670.
141	North Pine Rd - Rock passing	04/05/07	150DB	15.00	MQ17		1,630.				1,630.	1,321.		96.	1,417.
142	Lightning detector/Anchor points	04/05/07	200DB	7.00	MQ17		346.				346.	346.		0.	346.
143	Anytime Product - Stage Riser for Barn	05/16/07	200DB	7.00	HY17		1,059.				1,059.	1,059.		0.	1,059.
144	Valley Vet - Sheep Shearer	05/30/07	200DB	7.00	HY17		266.				266.	266.		0.	266.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
146	Odyssey Ropes Course	05/01/07	150DB	15.00	HY	17	137,293.				137,293.	106,216.		8,107.	114,323.
148	Stage Risers	06/18/08	200DB	7.00	HY	17	1,859.				1,859.	1,859.		0.	1,859.
149	B & H Photo - Camera for Odyssey Course	08/11/08	200DB	7.00	HY	17	2,674.				2,674.	2,674.		0.	2,674.
150	Foundation Bunk Beds (8)	11/13/08	200DB	7.00	HY	17	5,200.				5,200.	5,200.		0.	5,200.
151	Wood Pellet Stove for Barn	01/29/09	200DB	7.00	HY	17	2,810.				2,810.	2,810.		0.	2,810.
152	Eagle Sculpture by Jim Dolan	09/30/08	NC	.000	HY		16,000.				16,000.			0.	
153	Sofa	09/05/09	200DB	7.00	HY	17	1,649.				1,649.	1,649.		0.	1,649.
154	2 Chairs	11/05/09	200DB	7.00	HY	17	654.				654.	654.		0.	654.
155	Kubota Mower	04/22/10	200DB	7.00	HY	17	10,962.				10,962.	10,962.		0.	10,962.
156	Sound System	05/04/09	200DB	7.00	HY	17	973.				973.	973.		0.	973.
158	Mattresses/Pads for Foundation	11/20/08	200DB	7.00	HY	17	5,548.				5,548.	5,548.		0.	5,548.
159	Sound System for Barn	03/12/09	200DB	7.00	HY	17	2,100.				2,100.	2,100.		0.	2,100.
160	Dining Hall Curtains	12/29/08	200DB	7.00	HY	17	8,800.				8,800.	8,800.		0.	8,800.
161	Foundation Bunk Beds (2)/Ladders (3)	12/29/08	200DB	7.00	HY	17	1,600.				1,600.	1,600.		0.	1,600.
165	Stone for Pathway to House	02/15/10	150DB	15.00	HY	17	3,529.				3,529.	2,311.		209.	2,520.
166	Grill	07/22/09	200DB	7.00	HY	17	435.				435.	435.		0.	435.
167	Electric Fence	09/01/09	200DB	7.00	HY	17	504.				504.	504.		0.	504.
168	Tables	05/01/09	200DB	7.00	HY	17	983.				983.	983.		0.	983.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
170	Stage Monitors	05/02/10	200DB	7.00		HY17	1,037.				1,037.	1,037.		0.	1,037.
171	Steward House AC Unit	10/12/10	200DB	7.00		HY17	3,400.				3,400.	3,400.		0.	3,400.
172	Dishwasher	04/25/11	200DB	7.00		HY17	460.				460.	460.		0.	460.
175	Rope Course Equipment	12/12/12	200DB	7.00		HY17	258.				258.	239.		19.	258.
176	Pole Saw	06/25/12	200DB	7.00		HY17	720.				720.	666.		54.	720.
178	Cook Shed Smoker	04/20/13	200DB	7.00		HY17	2,700.				2,700.	2,499.		201.	2,700.
180	Stoves (2)	01/21/13	200DB	7.00		HY17	2,486.				2,486.	2,301.		185.	2,486.
181	Gravel for Service Road	01/31/13	150DB	15.00		HY17	1,671.				1,671.	798.		99.	897.
182	Kitchen Cabinets	03/21/13	200DB	7.00		HY17	858.				858.	794.		64.	858.
184	Washer and Dryer	11/29/12	200DB	7.00		HY17	1,099.				1,099.	1,017.		82.	1,099.
186	Odyssey Zip Line	12/30/12	150DB	15.00		HY17	15,823.				15,823.	7,554.		936.	8,490.
187	Pressure Washers (2)	04/28/13	200DB	7.00		HY17	705.				705.	652.		52.	705.
188	Lumber Garden Beds	10/28/12	150DB	15.00		HY17	2,036.				2,036.	972.		120.	1,092.
189	Barn Lighting	06/25/13	SL	7.00		MQ17	2,100.				2,100.	1,663.		300.	1,963.
190	Mac Computer	07/09/13	200DB	5.00		MQ17	2,055.				2,055.	2,055.		0.	2,055.
191	Wood Chipper	02/08/14	200DB	7.00		MQ17	2,000.				2,000.	1,608.		177.	1,785.
192	Kitchen Window Unit	03/05/14	SL	7.00		MQ17	1,200.				1,200.	821.		171.	992.
193	Admin Computer/Printer/Hard Drive	03/27/14	200DB	5.00		MQ17	1,900.				1,900.	1,855.		45.	1,900.

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194	Steward House Repairs (Porch and Windows)	02/24/14	SL	39.00	MM	17	13,484.				13,484.	1,685.		346.	2,031.
195	Sound Equipment - Dininghall	08/13/14	200DB	7.00	HY	17	2,191.				2,191.	1,675.		193.	1,868.
196	Freezer and Stove	08/20/14	200DB	7.00	HY	17	2,027.				2,027.	1,550.		179.	1,729.
197	Pellet Stove	12/08/14	200DB	7.00	HY	17	1,200.				1,200.	917.		106.	1,023.
198	Asphalt Road	06/26/14	150DB	15.00	HY	17	28,900.				28,900.	10,571.		1,833.	12,404.
199	4 Bunk Beds	09/08/14	200DB	7.00	HY	17	3,180.				3,180.	2,431.		281.	2,712.
201	Track Lighting for Barn	04/09/15	200DB	7.00	HY	17	1,315.				1,315.	904.		117.	1,021.
202	Bathub for Steward House	07/07/15	SL	7.00	HY	17	3,506.				3,506.	1,753.		501.	2,254.
203	Rock Hauling	07/05/15	SL	15.00	HY	17	1,611.				1,611.	376.		107.	483.
204	Irrigation, Grading and Leveling	07/12/15	SL	15.00	HY	17	6,775.				6,775.	1,581.		452.	2,033.
205	Irrigation work	08/09/15	SL	15.00	HY	17	1,200.				1,200.	280.		80.	360.
206	Wall Tent - Platform Pitched	03/22/16	200DB	10.00	HY	17	2,826.				2,826.	1,198.		326.	1,524.
207	Wall Tent - Platform Pitched	08/16/16	200DB	10.00	HY	17	2,826.				2,826.	1,198.		326.	1,524.
208	Tent Platforms (2)	07/24/16	200DB	10.00	HY	17	4,016.				4,016.	1,703.		463.	2,166.
209	Golf Cart	06/16/16	200DB	5.00	HY	17	9,330.				9,330.	6,643.		1,075.	7,718.
210	Washer and Dryer	09/05/16	200DB	7.00	HY	17	1,698.				1,698.	955.		212.	1,167.
211	Bench and Bed for Tent	09/08/16	200DB	7.00	HY	17	1,436.				1,436.	808.		179.	987.
212	Sound Equipment - Barn	09/15/16	200DB	7.00	HY	17	1,545.				1,545.	869.		193.	1,062.

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213	Washer and Dryer	12/25/16	200DB	7.00		HY17	700.				700.	394.		87.	481.
	* 990-PF Pg 1 Total Other						415,387.			4,138.	411,249.	280,071.		20,868.	300,940.
	* Grand Total 990-PF Pg 1 Depr						2,601,208.			4,138.	2,597,070.	532,277.		40,172.	572,450.
	Current Year Activity														
	Beginning balance						2,587,295.			4,138.	2,583,157.	532,277.			571,495.
	Acquisitions						13,913.			0.	13,913.	0.			955.
	Dispositions/Retired						0.			0.	0.	0.			0.
	Ending balance						2,601,208.			4,138.	2,597,070.	532,277.			572,450.
	Ending accum depr											576,588.			
	Ending book value											2,024,620.			

Form 990-PF	Accounting Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Professional fees	5,350.	0.	0.	5,350.	
To Form 990-PF, Pg 1, ln 16b	5,350.	0.	0.	5,350.	

Form 990-PF	Taxes			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Taxes - payroll	8,487.	0.	0.	8,487.	
To Form 990-PF, Pg 1, ln 18	8,487.	0.	0.	8,487.	

Form 990-PF	Other Expenses			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	19,919.	0.	0.	19,919.	
Meals and entertainment	4,163.	0.	0.	4,163.	
Repairs and maintenance	20,951.	0.	0.	20,951.	
Supplies	19,686.	0.	0.	19,686.	
Utilities	25,398.	0.	0.	25,398.	
Dues and subscriptions	3,736.	0.	0.	3,736.	
Contract labor	36,739.	0.	0.	36,739.	
Bank fees	28.	0.	0.	28.	
Fundraising expense	16,220.	0.	0.	16,220.	
Penalties	965.	0.	0.	0.	
Taxes paid	238.	0.	0.	238.	
Fuel	2,249.	0.	0.	2,249.	
Minor Equipment and Furnishings	4,715.	0.	0.	4,715.	
Training	25.	0.	0.	25.	
Travel	192.	0.	0.	192.	
To Form 990-PF, Pg 1, ln 23	155,224.	0.	0.	154,259.	

Form 990-PF Depreciation of Assets Not Held for Investment Statement 4

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Wood Glamping Tent Platforms	2,920.	1,239.	1,681.
6.10 x 16 Trailer, Wood			
Floors, 4' Frames	1,395.	725.	670.
Pellet Stove	2,000.	776.	1,224.
Air Conditioner Window AHM18DW	681.	264.	417.
Dishwasher GDF520PGJBB	603.	234.	369.
Montana Cabin	2,619.	14.	2,605.
Road Repair	6,920.	231.	6,689.
6' Finish Mower	2,889.	413.	2,476.
iPad Pro w/ Keyboard	1,485.	297.	1,188.
Land	1,186,516.	0.	1,186,516.
Log Homes	273,517.	117,180.	156,337.
Furnishings	1,465.	1,465.	0.
Log home furnishings	1,397.	1,397.	0.
Unfinished furniture	700.	700.	0.
Appliances	2,678.	2,678.	0.
Log Homes	30,818.	12,413.	18,405.
Beds	1,936.	1,936.	0.
Log Homes and Dining Hall	57,429.	21,659.	35,770.
Dishwasher	388.	388.	0.
Appliances	1,594.	1,594.	0.
Furnishings	614.	614.	0.
Furnishings-Bete McRae	265.	265.	0.
Furnishings-Contribution by			
Dr. and Mrs. McRae	16,900.	16,900.	0.
Log Homes	43,015.	15,120.	27,895.
Kitchen Appliances	18,486.	18,486.	0.
Kitchen - steel shelving	461.	461.	0.
Stage Riser - Furniture	1,577.	1,577.	0.
Audio speakers/Video Projector	4,104.	4,104.	0.
Parking Lot	1,710.	1,538.	172.
Ropes Course	3,071.	2,670.	401.
North Pine Rd - Rock passing	1,630.	1,417.	213.
Lightning detector/Anchor			
points	346.	346.	0.
Anytime Product - Stage Riser			
for Barn	1,059.	1,059.	0.
Valley Vet - Sheep Shearer	266.	266.	0.
All Pro Overhead Doors -			
Counter, Shutters, Foundation,			
Dining Hall	2,000.	617.	1,383.
Odyssey Ropes Course	137,293.	114,323.	22,970.
Barn/Dining Hall/Storage Shed			
Construction	251,974.	69,724.	182,250.
Stage Risers	1,859.	1,859.	0.
B & H Photo - Camera for			
Odyssey Course	2,674.	2,674.	0.

Foundation Bunk Beds (8)	5,200.	5,200.	0.
Wood Pellet Stove for Barn	2,810.	2,810.	0.
Eagle Sculpture by Jim Dolan	16,000.	0.	16,000.
Sofa	1,649.	1,649.	0.
2 Chairs	654.	654.	0.
Kubota Mower	10,962.	10,962.	0.
Sound System	973.	973.	0.
Foundation Estimates	1,000.	266.	734.
Mattresses/Pads for Foundation	5,548.	5,548.	0.
Sound System for Barn	2,100.	2,100.	0.
Dining Hall Curtains	8,800.	8,800.	0.
Foundation Bunk Beds			
(2)/Ladders (3)	1,600.	1,600.	0.
Rafter Enclosure	1,500.	392.	1,108.
Electricity/Wiring - Barn	2,590.	644.	1,946.
Barn Stain and Chinking	19,344.	19,344.	0.
Stone for Pathway to House	3,529.	2,520.	1,009.
Grill	435.	435.	0.
Electric Fence	504.	504.	0.
Tables	983.	983.	0.
Bathroom renovations for the			
Steward House	2,535.	604.	1,931.
Stage Monitors	1,037.	1,037.	0.
Steward House AC Unit	3,400.	3,400.	0.
Dishwasher	460.	460.	0.
Barn Renovations	6,684.	1,207.	5,477.
Barn Renovations	2,956.	528.	2,428.
Rope Course Equipment	258.	258.	0.
Pole Saw	720.	720.	0.
Cook Shed			
Build/Block/Counter/Wiring/Plu			
bing	11,326.	1,851.	9,475.
Cook Shed Smoker	2,700.	2,700.	0.
Chimney Repairs	15,293.	2,794.	12,499.
Stoves (2)	2,486.	2,486.	0.
Gravel for Service Road	1,671.	897.	774.
Kitchen Cabinets	858.	858.	0.
Prayer Tent Slab	3,250.	510.	2,740.
Washer and Dryer	1,099.	1,099.	0.
Cottage Washroom Installation	1,074.	194.	880.
Odyssey Zip Line	15,823.	8,490.	7,333.
Pressure Washers (2)	705.	704.	1.
Lumber Garden Beds	2,036.	1,092.	944.
Barn Lighting	2,100.	1,963.	137.
Mac Computer	2,055.	2,055.	0.
Wood Chipper	2,000.	1,785.	215.
Kitchen Window Unit	1,200.	992.	208.
Admin Computer/Printer/Hard			
Drive	1,900.	1,900.	0.
Steward House Repairs (Porch			
and Windows)	13,484.	2,031.	11,453.
Sound Equipment - Dininghall	2,191.	1,868.	323.
Freezer and Stove	2,027.	1,729.	298.
Pellet Stove	1,200.	1,023.	177.

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Asphalt Road	28,900.	12,404.	16,496.
4 Bunk Beds	3,180.	2,712.	468.
Log Cabin	45,381.	6,449.	38,932.
Track Lighting for Barn	1,315.	1,021.	294.
Bathub for Steward House	3,506.	2,254.	1,252.
Rock Hauling	1,611.	483.	1,128.
Irrigation, Grading and Leveling	6,775.	2,033.	4,742.
Irrigation work	1,200.	360.	840.
Wall Tent - Platform Pitched	2,826.	1,524.	1,302.
Wall Tent - Platform Pitched	2,826.	1,524.	1,302.
Tent Platforms (2)	4,016.	2,166.	1,850.
Golf Cart	9,330.	7,718.	1,612.
Washer and Dryer	1,698.	1,167.	531.
Bench and Bed for Tent	1,436.	987.	449.
Sound Equipment - Barn	1,545.	1,062.	483.
Washer and Dryer	700.	481.	219.
Parcel 3, 20.85 Acres	225,000.	0.	225,000.
Total To Fm 990-PF, Part II, ln 14	2,601,208.	576,587.	2,024,621.

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 5

Name of Contributor

Address

John F McRae Jr

280 Vineyard Lane
Eutaw, AL 35462

Elizabeth H McRae

280 Vineyard Lane
Eutaw, AL 35462

Bill Buchanan

10619 Sexton Bend Road
Tuscaloosa, AL 35406

Mike Case

2929 Normandy Place
Tuscaloosa, AL 35406The H Evan Zeiger Jr & Margaret
Zeiger Charitable Foundation110 Office Park Dr Ste 100
Birmingham, AL 35223

Judy Livingston

P.O. Box 583
Eutaw, AL 35462

Form 990-PF Part VIII - List of Officers, Directors Statement 6
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
John F McRae Jr 280 Vineyard Ln Eutaw, AL 35462	Director 1.00	0.	0.	0.
George C McRae 280 Vineyard Ln Eutaw, AL 35462	Director 30.00	23,166.	0.	0.
Amanda McRae 280 Vineyard Ln Eutaw, AL 35462	Director 8.00	21,846.	0.	0.
Michael Bownes 401 Queen City Ave Tuscaloosa, AL 35401	Director 0.50	0.	0.	0.
Lyle Aitken 4720 Appletree Ln Tuscaloosa, AL 35405	Director 0.50	0.	0.	0.
Michael Case 2929 Normandy Pl Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Robert Crutchfield 4435 Clairmont Ave S Birmingham, AL 35222	Director 0.50	0.	0.	0.
Colby Maher 1005 Harbourview Cir Pensacola, FL 32507	Director 0.50	0.	0.	0.
Gerard Kassouf 1720 Pump House Ln Vestavia, AL 35243	Director 0.50	0.	0.	0.
Brantley McDuffie 44 Greenway Rd Birmingham, AL 35213	Director 0.50	0.	0.	0.
Dena Prince 74 The Highlands Tuscaloosa, AL 35404	Director 0.50	0.	0.	0.

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Anne Case P.O. Box 7085 Rancho Santa Fe, CA 92067	Director 0.50	0.	0.	0.
Craig Buettner 100 Rice Mine Road Loop Ste 206 Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Andy Phillips 12744 Frog Ridge Rd Buhl, AL 35446	Director 0.50	0.	0.	0.
Jeff Laubenthal 1561 Gracestone Dr Tuscaloosa, AL 35406	Director 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		45,012.	0.	0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager

John F McRae Jr
Michael Case