Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019 , and ending 07-31-2020

Name of foundation
BARTLETT-PATTERSON CORPORATION

A Employer identification number
62-1706760

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

Room/suite

B Telephone number (see instructions)
(423) 639-0151

City or town, state or province, country, and ZIP or foreign postal code
GREENEVILLE, TN 37743

C If exemption application is pending, check here ▶ ☐

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

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 .... ▶ ☐

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*) ▶$ 2,810,251

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

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) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	110	110	110	
	4	Dividends and interest from securities . . .	84,435	84,435	84,435	
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	25,741			
	b	Gross sales price for all assets on line 6a 59,749				
	7	Capital gain net income (from Part IV, line 2) . . .		16,475		
	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) (attach schedule)				
	11	Other income (attach schedule)	2,474		2,474	
	12	**Total.** Add lines 1 through 11	112,760	101,020	87,019	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,611	5,611	5,611	5,611
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	625		181	444
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	3,423			3,423
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,659	5,611	5,792	9,478
	25	Contributions, gifts, grants paid	103,165			103,165
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,824	5,611	5,792	112,643
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-64			
	b	**Net investment income** (if negative, enter -0-)		95,409		
	c	**Adjusted net income** (if negative, enter -0-) . . .			81,227	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	28,301	-27,383	-27,383
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,148,061	1,151,326	1,644,308
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	857,999	885,967	1,193,326
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,034,361	2,009,910	2,810,251
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	2,034,361	2,009,910	
	29	**Total net assets or fund balances** (see instructions)	2,034,361	2,009,910	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,034,361	2,009,910	

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	2,034,361
2	Enter amount from Part I, line 27a	2	-64
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,034,297
5	Decreases not included in line 2 (itemize) ▶	5	24,387
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,009,910

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				

	(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(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	
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	16,475
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) (see instructions). 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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	95,714	2,979,342	0.032126
2017	71,340	2,767,650	0.025776
2016	70,760	2,479,213	0.028541
2015	84,803	2,265,173	0.037438
2014	58,152	2,161,591	0.026902

2	**Total** of line 1, column (d)	2	0.150783
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	0.030157
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,909,009
5	Multiply line 4 by line 3	5	87,727
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	954
7	Add lines 5 and 6	7	88,681
8	Enter qualifying distributions from Part XII, line 4	8	112,643

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	954
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	954
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	954
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	980		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	980
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	26
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 26	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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*	8b		No
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 taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RAY ADAMS Telephone no. ▶(423) 639-0151

Located at ▶119 S MAIN STREET GREENEVILLE TN ZIP+4 ▶37743

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 |

		Line	Yes	No
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?	16		No
	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. | | Yes | No |

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . | 1b | | |

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?. | 1c | | |

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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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.) . . . | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*. . . | 3b | | |

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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))? ☐ 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	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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, foundation managers and their compensation. See instructions

(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
GENE GABY 519 GLEN ABBEY BLVD KNOXVILLE, TN 379343963	PRESIDENT 000.00	0	0	0
RAY ADAMS 119 S MAIN STREET GREENEVILLE, TN 37743	TREASURER 000.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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 THE COAL FUND	69,200
2 VARIOUS	20,000
3 GREENEVILLE/GREENE CO. LIBRARY	3,900
4 THE OPPORTUNITY HOUSE	2,175

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	2,952,850
b	Average of monthly cash balances.	1b	459
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,953,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,953,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,300
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,909,009
6	**Minimum investment return.** Enter 5% of line 5.	6	145,450

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	112,643
b	Program-related investments—total from Part IX-B.	1b	
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	112,643
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. See instructions.	5	954
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	111,689

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					
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20____ , 20____ , 20____					
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: ▶ $ 112,643					
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		112,643			
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		112,643			
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 (see instructions) . . .					
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)

1a 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 organization is a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	81,227	75,805	65,725	65,564	288,321
b 85% of line 2a	69,043	64,434	55,866	55,729	245,072
c Qualifying distributions from Part XII, line 4 for each year listed	112,643	96,694	71,340	70,760	351,437
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	112,643	96,694	71,340	70,760	351,437
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	2,810,251	3,096,367	2,953,062	2,666,534	11,526,214
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,810,251	3,096,367	2,953,062	2,666,534	11,526,214
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).)

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.

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. See instructions

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

C RAY ADAMS
119 S MAIN STREET
GREENEVILLE, TN 37743
(423) 639-0151

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

SEE THE ATTACHED MEMO ANSWERING THIS QUESTION.

c Any submission deadlines:

SEE THE ATTACHED MEMO ANSWERING THIS QUESTION.

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

SEE THE ATTACHED MEMO ANSWERING THIS QUESTION.

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* See Additional Data Table				
Total . . . . ▶ **3a**				103,165
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	110	
4 Dividends and interest from securities. . . .			14	84,435	
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			14	25,741	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SALE OF ANDREW JOHNSON BOOK			41	330	
b RENT			16	2,100	
c CLASS ACTION SETTLEMENT			41	44	
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				112,760	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 112,760

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

******	2020-12-10	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WHITNEY A BALL		2020-12-10		P00964896
Firm's name ▶ ADAMS & PLUCKER CPA'S PLLP				Firm's EIN ▶62-0970323
Firm's address ▶ PO BOX 1117 GREENEVILLE, TN 377441117				Phone no. (423) 639-0151

Form 990PF Part XV Line 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*				
APPA GIRL SCOUT COUNCIL 3175 MIDDLE CREEK RD AFTON, TN 37616	NONE	PUBLIC CHARI	TO INSTILL VALUES IN YOUTH AND BUILD	650
BOY SCOUTS OF AMERICA 129 BOONE RIDGE LN JOHNSON CITY, TN 37602	NONE	PUBLIC CHARI	TO INSTILL VALUES IN YOUTH AND BUILD	650
BOYS AND GIRLS CLUB 740 W CHURCH ST GREENEVILLE, TN 37745	NONE	PUBLIC CHARI	TO ASSIST YOUNG PEOPLE IN THE COMMUN	650
Total . . . . ▶ **3a**				103,165

Form 990PF Part XV Line 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*				
CHILD ADVOCACY CENTER FOR 200 MAIN ST GREENEVILLE, TN 37818	NONE	PUBLIC CHARI	TO PROVIDE SUPPORT FOR CHILDREN IN T	650
FREE WILL BAPTIST FAMILY MINISTRY 90 STANLEY LN GREENEVILLE, TN 37743	NONE	PUBLIC CHARI	TO PROVIDE CARE FOR FAMILIES.	650
GREENE COUNTY IMAGINATION LIBRARY PO BOX 56 CHUCKEY, TN 37641	NONE	PUBLIC CHARI	TO PROMOTE READING TO YOUNG CHILDREN	650
Total . . . . ▶ **3a**				103,165

Form 990PF Part XV Line 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*				
GREENEVILLEGREENE COUNTY MUSEUM 101 W MCKEE STREET GREENEVILLE, TN 37743	NONE	PUBLIC CHARI	PROMOTE GREENE COUNTY HISTORY.	725
GREENEVILLEGREENE COUNTY LIBRARY 210 N MAIN ST GREENEVILLE, TN 37745	NONE	PUBLIC CHARI	ACQUIRE BOOKS FOR THE LIBRARY	3,900
HOLSTON UM HOME FOR CHILDREN 404 HOLSTON DR GREENEVILLE, TN 37743	NONE	PUBLIC CHARI	TO PROVIDE CARE OF YOUNG PEOPLE	650
Total . . . . ▶ **3a**				103,165

Form 990PF Part XV Line 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*				
BALLAD HEALTHCARE FOUNDATION 1420 TUSCULUM BLVD GREENEVILLE, TN 37745	NONE	PUBLIC CHARI	TO ASSIST INDIVIDUALS IN NEED.	1,100
MOSHEIM PUBLIC LIBRARY730 MAIN ST MOSHEIM, TN 37818	NONE	PUBLIC CHARI	ACQUIRE BOOKS FOR THE LIBRARY.	215
OPPORTUNITY HOUSE203 N IRISH ST GREENEVILLE, TN 37745	NONE	PUBLIC CHARI	TO ASSIST THOSE IN NEED OF SHELTER.	2,175
Total . . . . ▶ **3a**				103,165

Form 990PF Part XV Line 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*				
UNITED WAY115 ACADEMY ST GREENEVILLE, TN 37743	NONE	PUBLIC CHARI	TO ASSIST THOSE IN NEED.	650
VARIOUSVARIOUS GREENEVILLE, TN 37743	NONE	PUBLIC CHARI	PROMOTE ANDREW JOHNSON'S NAME	20,000
YMCA404 Y ST GREENEVILLE, TN 37745	NONE	PUBLIC CHARI	ASSIST INDIVIDUALS IN COMMUNITY.	650
Total . . . . ▶ **3a**				103,165

Form 990PF Part XV Line 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*				
THE COAL FUND107 NORTH CUTLER ST GREENEVILLE, TN 37743	NONE	PUBLIC CHARI	TO ASSIST INDIVIDUALS IN NEED	69,200
Total . . . . ▶ **3a**				103,165

TY 2019 Accounting Fees Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADAMS & PLUCKER, CPAS	5,611	5,611	5,611	5,611

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Statement:

ACCORDING TO THE TENNESSEE CHARITABLE SOLICITATION ACT, AN ORGANIZATION THAT RECEIVES GROSS CONTRIBUTIONS FROM THE PUBLIC OF LESS THAN 30,000 ANNUALLY, PURSUANT TO T.C.A. 48-101-502(A)(2) IS EXEMPT FROM THE REGISTRATION REQUIREMENTS IN THE STATE OF TENNESSEE. THE BARTLETT-PATTERSON CORPORATION IS EXEMPT.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOMINION ENERGY, INC.	2009-10	PURCHASE	2020-07		2,150	1,610			540	
DOMINION ENERGY, INC.	2009-10	PURCHASE	2020-07		2,939	2,200			739	
DOMINION ENERGY, INC.		PURCHASE	2020-07		11,905	9,899			2,006	
AMERICAN BOND FUND OF AMERICA		PURCHASE	2019-09		5,992	5,065			927	
AMERICAN CAP WRLD GRW & INC		PURCHASE	2019-09		4,336	3,135			1,201	
AMERICAN CAP INC BUILDER		PURCHASE	2019-09		3,443	2,723			720	
LORD ABBETT SHORT DUR INC A	2011-04	PURCHASE	2019-09		3,469	3,773			-304	
AMERICAN NEW PERSPECTIVE A		PURCHASE	2019-09		3,180	1,770			1,410	
AMERICAN WASH MUTUAL INV A		PURCHASE	2019-09		5,860	3,833			2,027	
		PURCHASE								

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TY 2019 Investments Corporate Stock Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATMOS ENERGY	43,460	180,183
BANK OF AMERICA CORP.	527,831	587,268
BP PLC ADR	19,781	6,612
CHEVRON CORP	29,193	67,152
CITIGROUP INC	45,828	4,501
DOMINION ENERGY INC.		
DUKE ENERGY CORP	26,845	34,489
DUKE REALTY CORP	20,225	24,114
EMERSON ELECTRIC CO	21,134	37,206
EQUITY RESIDENTIAL	35,960	117,986
EVERGY INC. COMMON	10,184	32,415
IBM	15,596	12,294
JOHNSON & JOHNSON	24,960	29,152
MICROSOFT CORP	23,043	61,503
OMNICOM	8,153	5,373
PEPSICO INC.	33,600	41,298
PFIZER	10,019	11,544
PROCTOR & GAMBLE	16,988	26,224
SOUTHERN CO	98,097	218,440
VF CORP	5,575	6,036
VERIZON COMMUNICATIONS	14,574	17,244
WELLS FARGO & CO	44,536	4,585
WELLTOWER INC. REIT	19,270	14,301
3M CO	20,967	41,379
JOHNSON & JOHNSON	9,135	21,864
PROCTOR & GAMBLE	8,783	19,668
ROYAL DUTCH SHELL	8,847	4,173
3M CO.	8,742	17,304

TY 2019 Investments - Other Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN GROWTH FUND	AT COST	15,478	28,678
FRANKLIN HIGH YIELD TAX FREE	AT COST	11,516	12,411
FRANKLIN STRATEGIC INCOME	AT COST	26,266	22,565
FRANKLIN TOTAL RETURN FUND	AT COST	30,639	29,836
FUNDAMENTAL INVESTORS FUND	AT COST	56,430	68,534
MFS CORPORATE BOND FUND	AT COST	36,691	40,255
MFS INTL NEW DISCOVERY FUND	AT COST	12,803	14,011
TEMPLETON GLOBAL BOND FUND	AT COST	19,396	14,476
BOND FUND OF AMERICA	AT COST	129,068	168,508
CAPITAL INCOME BUILDER FUND	AT COST	56,020	85,786
CAPITAL WORLD GROWTH & INCOME	AT COST	68,037	118,152
LORD ABBETT SHORT DURATION	AT COST	96,304	91,963
NEW PERSPECTIVE FUND	AT COST	46,368	97,011
WASHINGTON MUTUAL INVESTORS	AT COST	89,688	150,726
ISHARES CORE S&P	AT COST	25,806	31,949
ISHARES DOW JONES US	AT COST	45,864	70,805
ISHARES S&P GLOBAL UTILITIES	AT COST	31,086	37,434
ISHARES TR MSCI	AT COST	25,880	19,546
SECTOR SPDR TRUST UTILITIES	AT COST	31,392	52,922
VANGUARD HIGH YIELD DIV	AT COST	31,235	37,758

TY 2019 Other Decreases Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Description	Amount
MISCELLANEOUS	24,387

TY 2019 Other Income Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SALE OF ANDREW JOHNSON BOOKS	330		330
RENT	2,100		2,100
CLASS ACTION SETTLEMENT	44		44

TY 2019 Taxes Schedule

Name: BARTLETT-PATTERSON CORPORATION

EIN: 62-1706760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAN WALKER, PROPERTY TAXES	232			232
GREENE COUNTY TRUSTEE	212			212
TAX ON INVESTMENT INCOME	160		160	
TN SECRETARY OF STATE	21		21	

Bartlett-Patterson Corporation
62-1706760
Information for Form 990-PF
July 31, 2020

Part XV – Item 2

The organization accepts requests and there are no preselected charitable organizations. The primary purpose of the organization is to promote the legacy of President Andrew Johnson, who was the great-great grandfather of the donor. After funding projects mentioned below, the remainder is disbursed to various charitable organizations.

We have completed a book on the life of the President. We worked with Dr. Robert Orr who was well versed on this subject. We commissioned him to do this book for a specific purpose. The original commission was for him to do the "true story of the President." This book is about 80 pages plus photos, is a hardback edition and is being presented to all students in the Greeneville and Greene County schools. We provide a copy of the book to all 8th grade students each year. Other than a few transfers in and out, this will provide a copy to future students. We believe this is an important part of the heritage of the local children. We have had very good cooperation from the U. S. Park Service and other agencies who have an interest in President Johnson.

Past projects have been acquisition of various pieces of memorabilia of the Johnson family for the National Park Service, the Presidential Library at Tusculum University and other interested public agencies.

Since Greeneville is the home of Andrew Johnson we are blessed to have the Tailor Shop, his home, his grave, and other sites maintained by the National Park Service. The corporation has assisted in providing a statue of the President and a replica of his birthplace. The Park Service opens and closes it for visitors. The corporation provides maintenance and general upkeep on an ongoing basis.

We have provided rare books relating to the President and/or his family to the Greeneville/Greene County Library and assisted the library in the renovation of acquired property for their genealogy section that houses their collection of Johnson items. They have many items from the Johnson era that are available for viewing and/or use by the public and historians.

We have also acquired three impeachment tickets for the National Park Service.

We continue to assist in the acquisition of Johnson memorabilia for the library and for the Park Service. We participate in the local "August 8" Day Celebration.

The Bartlett home was left to the local chapter of the Daughters of the American Revolution for use in their tax exempt function. We maintain the home and pay expenses such as utilities, insurance, and repairs.