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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
Old Gray Cemetery Historic & Memorial Assn

A Employer identification number
23-7426428

Number and street (or P.O. box number if mail is not delivered to street address)
PO Box 806

Room/suite

B Telephone number (see instructions)
(865) 971-1902

City or town, state or province, country, and ZIP or foreign postal code
Knoxville, TN 379010806

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 ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,976,508

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)	45,288			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	448	449	449	
	4	Dividends and interest from securities	29,659	29,658	29,658	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-21,237			
	b	Gross sales price for all assets on line 6a 399,645				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			1,937	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	54,158	30,107	32,044	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	16,322			16,200
	14	Other employee salaries and wages	23,029			15,760
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	4,690			
	c	Other professional fees (attach schedule)	6,670	6,670		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,923			2,923
	19	Depreciation (attach schedule) and depletion	44,812			
	20	Occupancy	6,458			6,458
	21	Travel, conferences, and meetings	816			513
	22	Printing and publications				
	23	Other expenses (attach schedule)	73,464			76,715
	24	**Total operating and administrative expenses.** Add lines 13 through 23	179,184	6,670		118,569
	25	Contributions, gifts, grants paid	1,250			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	180,434	6,670		118,569
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-126,276			
	b	**Net investment income** (if negative, enter -0-)		23,437		
	c	**Adjusted net income** (if negative, enter -0-)			32,044	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	34,299	43,114	43,114
2	Savings and temporary cash investments	285,093	319,943	319,943
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	326,819	267,100	279,358
b	Investments—corporate stock (attach schedule)	583,794	514,977	734,075
c	Investments—corporate bonds (attach schedule)	77,829	74,685	90,142
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		0	
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	503,114	458,302	458,302
15	Other assets (describe ▶)	39,243	46,288	51,574
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,850,191	1,724,409	1,976,508
Liabilities				
17	Accounts payable and accrued expenses	2,256	2,750	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)	2,256	2,750	
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	1,847,935	1,721,659	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,847,935	1,721,659	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,850,191	1,724,409	

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	1,847,935
2	Enter amount from Part I, line 27a	2	-126,276
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,721,659
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,721,659

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
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	See Additional Data Table			
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	-25,651
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	1,937

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	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 ▶ ☑ and enter "N/A" on line 1. Date of ruling or determination letter: 1987-04-13 **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	N/A
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	0
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	2020 estimated tax payments and 2019 overpayment credited to 2020	6a			
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	
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	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶	0	**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	Yes	
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) ▶TN			
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	Yes	
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 2020 or the taxable year beginning in 2020? 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)

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 ▶www.oldgraycemetery.com

14 The books are in care of ▶Ruthie Kuhlman Telephone no. ▶(865) 850-4955

Located at ▶PO Box 806 Knoxville TN ZIP+4 ▶37901

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**

			Yes	No
16	At any time during calendar year 2020, 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**		**No**
	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 2020?.	**1c**		**No**

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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ **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 2020 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 2020.)*.	**3b**		
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 2020?	**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?. . . . . *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870.*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**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
See Additional Data Table				

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. ▶	0

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

3 Five highest-paid independent contractors for professional services (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. . . . . ▶		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 Maintain and provide upkeep for the Old Gray Cemetery as an educational, historical and memorial park. The park is open daily to the public.	155,545
2	
3	
4	

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	
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	0
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	0
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	
3	Subtract line 2 from line 1d.		3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5.		6	0

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 2020 from Part VI, line 5.	2a		
b	Income tax for 2020. (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	0

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	118,569
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	118,569
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	118,569

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	78,936				
b From 2016.	82,100				
c From 2017.	88,594				
d From 2018.	123,919				
e From 2019.	200,332				
f **Total** of lines 3a through e.		573,881			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 118,569					
a Applied to 2019, 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).		0			
d Applied to 2020 distributable amount.					
e Remaining amount distributed out of corpus		118,569			
5 Excess distributions carryover applied to 2020. *(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		692,450			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		78,936			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		613,514			
10 Analysis of line 9:					
a Excess from 2016. . . .	82,100				
b Excess from 2017. . . .	88,594				
c Excess from 2018. . . .	123,919				
d Excess from 2019. . . .	200,332				
e Excess from 2020. . . .	118,569				

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 2020, enter the date of the ruling. . . . . ▶ 1983-01-01

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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	28,394	28,394
b 85% of line 2a	0	0	0	24,135	24,135
c Qualifying distributions from Part XII, line 4 for each year listed	118,569	200,332	123,919	88,594	531,414
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	118,569	200,332	123,919	88,594	531,414
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				51,668	51,668
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,250
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	448	
4 Dividends and interest from securities. . . .			14	29,659	
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			18	0	-21,237
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a From educational events	900099				
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				30,107	-21,237

13 Total. Add line 12, columns (b), (d), and (e). **13** 8,870

(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.)
11a	After-dark tours given by lantern light to educate the public
11a	regarding the history of the Old Gray Cemetery and other such
11a	educational events.

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.

******	2021-04-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Sara H Knight CPA		2021-04-13		P00849707

Firm's name ▶ Sara H Knight CPA

Firm's EIN ▶

Firm's address ▶ 425 Meadowbreeze Rd

Corryton, TN 37721

Phone no. (865) 789-6187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
DFA US Small Cap Value I	P	2020-03-26	2020-09-18
Vanguard Extended Market Index FD #598 Adm Sh	P	2019-04-15	2020-03-26
Blackrock Total Return Fd Cl K	P	2014-11-12	2020-03-26
Blackrock Total Return Fd Cl K	P	2014-11-12	2020-04-22
Blackrock Total Return Fd Cl K	P	2014-11-12	2020-05-26
Conestoga Small Cap Instl	P	2018-01-23	2020-05-26
DFA Emerging Markets	P	2018-02-01	2020-03-26
DFA Emerging Markets	P	2018-02-01	2020-05-26
DFA US Small Cap Value I	P	2018-01-23	2020-05-26
DFA Emerging Markets	P	2018-02-01	2020-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,563	0	10,755	2,808
3,129	0	4,000	-871
17,539	0	17,887	-348
500	0	489	11
1,700	0	1,644	56
7,150	0	6,273	877
16,510	0	24,559	-8,049
4,650	0	6,492	-1,842
4,550	0	7,224	-2,674
37,580	0	43,917	-6,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	2,808
0	0	0	-871
0	0	0	-348
0	0	0	11
0	0	0	56
0	0	0	877
0	0	0	-8,049
0	0	0	-1,842
0	0	0	-2,674
0	0	0	-6,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
DFA Emerging Markets	P	2019-04-15	2020-09-18
DFA US Small Cap Value I	P	2018-01-23	2020-09-18
DFA US Small Cap Value I	P	2018-04-03	2020-09-18
DFA US Small Cap Value I	P	2019-04-15	2020-09-18
Invesco Oppenheimer Steel Path MLP Sel 40 R6	P	2018-01-18	2020-05-26
IShares Core US REIT ETF	P	2018-01-18	2020-05-26
IShares Core US REIT ETF	P	2018-07-02	2020-05-26
IShares Core US REIT ETF	P	2018-10-02	2020-05-26
IShares Core US REIT ETF	P	2018-07-02	2020-05-26
Metropolitan West Total Return Bond I	P	2018-01-18	2020-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,776	0	10,000	-224
22,400	0	32,518	-10,118
4,165	0	5,600	-1,435
4,733	0	6,000	-1,267
17,000	0	35,245	-18,245
1,561	0	1,726	-165
330	0	386	-56
905	0	1,011	-106
4	0	5	-1
21,645	0	20,799	846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-224
0	0	0	-10,118
0	0	0	-1,435
0	0	0	-1,267
0	0	0	-18,245
0	0	0	-165
0	0	0	-56
0	0	0	-106
0	0	0	-1
0	0	0	846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
Metropolitan West Total Return Bond I	P	2018-01-18	2020-04-22
Pimco High Yield Instl	P	2018-01-18	2020-03-26
Pimco Foreign Bond Hedged	P	2018-01-18	2020-03-26
Pimco Emerging Local Bond	P	2018-01-18	2020-03-26
Pimco Emerging Local Bond	P	2018-01-18	2020-05-26
Pimco High Yield Instl	P	2018-01-18	2020-05-26
Schroders International Multi Cap Value F shs	P	2018-01-18	2020-05-26
Vanguard Developed Markets Index Fund	P	2018-04-03	2020-03-26
Vanguard Inflation Protected Sec Fd Admiral	P	2018-01-18	2020-03-26
Vanguard Inflation Protected Sec Fd Admiral	P	2018-01-18	2020-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500	0	466	34
1,427	0	1,660	-233
1,745	0	1,797	-52
5,083	0	6,977	-1,894
1,300	0	1,606	-306
2,100	0	2,234	-134
7,500	0	10,759	-3,259
72	0	94	-22
467	0	447	20
3,881	0	3,713	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	34
0	0	0	-233
0	0	0	-52
0	0	0	-1,894
0	0	0	-306
0	0	0	-134
0	0	0	-3,259
0	0	0	-22
0	0	0	20
0	0	0	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
Vanguard Extended Market Index Fd #598 Adm Sh	P	2018-04-03	2020-03-26
Vanguard Value Index Admiral #506	P	2019-04-15	2020-05-26
Vanguard Developed Markets Index Fund	P	2018-04-03	2020-05-26
Vanguard 500 Index Fd #540 Adm Shs	P	2018-01-18	2020-05-26
Vanguard Developed Markets Index Fund	P	2016-02-22	2020-10-19
Vanguard Developed Markets Index Fund	P	2017-07-11	2020-10-19
Vanguard Developed Markets Index Fund	P	2018-04-03	2020-10-19
Vanguard Developed Markets Index Fund	P	2019-04-15	2020-10-19
Vanguard Growth Index Admiral	P	2010-06-14	2020-03-26
Vanguard Growth Index Admiral	P	2010-06-14	2020-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,907	0	24,802	-3,895
1,451	0	1,600	-149
9,000	0	10,669	-1,669
18,000	0	16,797	1,203
64,601	0	53,235	11,366
12,200	0	12,145	55
8,383	0	8,906	-523
15,786	0	16,000	-214
7,989	0	2,598	5,391
16,900	0	4,617	12,283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-3,895
0	0	0	-149
0	0	0	-1,669
0	0	0	1,203
0	0	0	11,366
0	0	0	55
0	0	0	-523
0	0	0	-214
0	0	0	5,391
0	0	0	12,283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
Vanguard Value Index Admiral #506	P	2011-11-28	2020-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,549	0	3,230	3,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	3,319

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
John W Baker PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Susan P Brackney PO Box 806 Knoxville, TN 379010806	Vice Pres 5.00	0	0	0
Ginger Bond Browning PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
William G Brownlow IV PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Neill Albers Townsend PO Box 806 Knoxville, TN 379010806	Member at Large 1.00	0	0	0
Jim Cortese PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
J Steve Cotham PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Russell Kuhlman PO Box 806 Knoxville, TN 379010806	President 5.00	0	0	0
Judy Loest PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Matthew McClellan PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Florence McNabb PO Box 806 Knoxville, TN 379010806	Secretary 5.00	0	0	0
Gaines F Pittenger PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Ellen W Rochelle PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Jay Roehl II PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Stuart Cassell PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
Thomas Mills PO Box 806 Knoxville, TN 379010806	Treasurer 5.00	0	0	0
Ross Dempster PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
Bob Whetsel PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0
J Franklin Ammons PO Box 806 Knoxville, TN 379010806	Trustee 1.00	0	0	0

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*				
Volunteer Ministry Center 511 N Broadway Knoxville, TN 37917		None	Charitable	1,000
Daughters of the American Revolution 1776 D Street NW Washington, DC 20006		None	Charitable	250
Total . . . . ▶ **3a**				1,250

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TY 2020 Depreciation Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Gate house restoration	2007-08-10	24,613	7,809	SL	39.000000000000	631			
Lamp posts	2007-12-18	59,260	18,297	SL	39.000000000000	1,519			
Other assets	2007-01-01	25,635	25,635	SL	39.000000000000	0			
Receiving Vault Gate House	2008-08-22	8,948	2,608	SL	39.000000000000	230			
Restoration	2008-06-26	3,050	900	SL	39.000000000000	78			
Fence - Gate House	2008-08-21	2,600	1,986	150DB	15.000000000000	175			
File cabinets	2009-06-24	3,880	1,940	200DB	7.000000000000	0			
Window blinds	2009-07-27	631	315	200DB	7.000000000000	0			
Chairs - Gate house	2009-08-18	109	54	200DB	7.000000000000	0			
Restoration	2010-02-12	332	84	SL	39.000000000000	9			
Lamp posts	2010-10-04	5,397	1,271	SL	39.000000000000	138			
Software	2010-02-05	300	295	SL	3.000000000000	0			
Computer	2010-02-12	2,348	2,348	200DB	5.000000000000	0			
Lamp posts	2011-06-27	37,101	37,101	SL	15.000000000000	0			
Lamp posts	2012-12-31	52,894	12,938	SL	15.000000000000	1,801			
Survey	2012-08-10	500	0	SL	39.000000000000	0			
Restoration	2009-07-20	25,407	6,812	SL	39.000000000000	652			
Gate House	2013-06-15	1,225	203	SL	39.000000000000	31			
Lamp post	2013-06-15	544	272	150DB	15.000000000000	32			
Lamp post	2014-12-31	170	71	150DB	15.000000000000	10			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Lamp posts	2015-12-31	563	332	SL	7.000000000000	80			
Lamp posts	2016-12-31	1,200	337	150DB	15.000000000000	86			
HVAC in office	2017-09-22	4,923	289	SL	39.000000000000	126			
Gate on Tyson	2017-11-01	950	0	200DB	7.000000000000	0			
Fountain	2018-12-31	120,090	13,360	150DB	15.000000000000	10,673			
Electric fence	2018-05-07	14,692	2,295	150DB	15.000000000000	1,240			
Back gate	2018-06-14	1,351	211	150DB	15.000000000000	114			
Fencing	2019-10-28	31,917	1,596	150DB	15.000000000000	3,032			
Roadway	2019-05-07	239,282	11,964	150DB	15.000000000000	22,732			
Fountain lighting	2019-07-11	1,583	79	150DB	15.000000000000	150			
Green space and walkway	2019-10-28	13,400	670	150DB	15.000000000000	1,273			

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TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

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
Gain on investment at East TN Foundation		Purchased			1,303				1,303	
DFA US Small Cap Value I	2020-03	Purchased	2020-09		13,563	10,755			2,808	
Vanguard Extended Market Index Fd #598 Adm Sh	2019-04	Purchased	2020-03		3,129	4,000			-871	
Blackrock Total Return Fund Cl K	2014-11	Purchased	2020-03		17,539	17,887			-348	
Blackrock Total Return Fund Cl K	2014-11	Purchased	2020-04		500	489			11	
Blackrock Total Return Fund Cl K	2014-11	Purchased	2020-05		1,700	1,644			56	
Conestoga Small Cap Instl	2018-01	Purchased	2020-05		7,150	6,273			877	
DFA Emerging Markets	2018-02	Purchased	2020-03		16,510	24,559			-8,049	
DFA Emerging Markets	2018-02	Purchased	2020-05		4,650	6,492			-1,842	
DFA US Small Cap Value I	2018-01	Purchased	2020-05		4,550	7,224			-2,674	
DFA Emerging Markets	2018-02	Purchased	2020-09		37,580	43,917			-6,337	
DFA Emerging Markets	2019-04	Purchased	2020-09		9,776	10,000			-224	
DFA US Small Cap Value I	2018-01	Purchased	2020-09		22,400	32,518			-10,118	
DFA US Small Cap Value I	2018-04	Purchased	2020-09		4,165	5,600			-1,435	
DFA US Small Cap Value I	2019-04	Purchased	2020-09		4,733	6,000			-1,267	
Invesco Oppenheimer SteelPath MLP Sel 40 R6	2018-01	Purchased	2020-05		17,000	35,245			-18,245	
Ishares Core US REIT ETF	2018-01	Purchased	2020-05		1,561	1,726			-165	
Ishares Core US REIT ETF	2018-07	Purchased	2020-05		330	386			-56	
Ishares Core US REIT ETF	2018-10	Purchased	2020-05		905	1,011			-106	
Ishares Core US REIT ETF	2018-07	Purchased	2020-05		4	5			-1	
Metropolitan West Total Return Bond I	2018-01	Purchased	2020-03		21,645	20,799			846	
Metropolitan West Total Return Bond I	2018-01	Purchased	2020-04		500	466			34	
Pimco High Yield Instl	2018-01	Purchased	2020-03		1,427	1,660			-233	
Pimco Foreign Bond Hedged	2018-01	Purchased	2020-03		1,745	1,797			-52	
Pimco Emerging Local Bond	2018-01	Purchased	2020-03		5,083	6,977			-1,894	
Pimco Emerging Local Bond	2018-01	Purchased	2020-05		1,300	1,606			-306	
Pimco High Yield Instl	2018-01	Purchased	2020-05		2,100	2,234			-134	
Schroders International Multi-Cap Value F Shs	2018-01	Purchased	2020-05		7,500	10,759			-3,259	
Vanguard Developed Markets Index Fund	2018-04	Purchased	2020-03		72	94			-22	
Vanguard Inflation-Protected Sec Fd Admiral	2018-01	Purchased	2020-03		467	447			20	

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
Vanguard Inflation-Protected Sec Fd Admiral	2018-01	Purchased	2020-03		3,881	3,713			168	
Vanguard Extended Market Index Fd #598 Adm Sh	2018-04	Purchased	2020-03		20,907	24,802			-3,895	
Vanguard Value Index Admiral #506	2019-04	Purchased	2020-05		1,451	1,600			-149	
Vanguard Developed Markets Index Fund	2018-04	Purchased	2020-05		9,000	10,669			-1,669	
Vanguard 500 Index Fd #540 Adm Shs	2018-01	Purchased	2020-05		18,000	16,797			1,203	
Vanguard Developed Markets Index Fund	2016-02	Purchased	2020-10		64,601	53,235			11,366	
Vanguard Developed Markets Index Fund	2017-07	Purchased	2020-10		12,200	12,145			55	
Vanguard Developed Markets Index Fund	2018-04	Purchased	2020-10		8,383	8,906			-523	
Vanguard Developed Markets Index Fund	2019-04	Purchased	2020-10		15,786	16,000			-214	
Vanguard Growth Index Admiral	2010-06	Purchased	2020-03		7,989	2,598			5,391	
Vanguard Growth Index Admiral	2010-06	Purchased	2020-05		16,900	4,617			12,283	
Vanguard Value Index Admiral #506	2011-11	Purchased	2020-05		6,549	3,230			3,319	
Trust Company Capital Gain Distribution		Purchased			3,111				3,111	

TY 2020 Investments Corporate Bonds Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Trust Company of Knoxville	74,685	90,142

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TY 2020 Investments Corporate Stock Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Trust Company of Knoxville - Equity Mutual funds	514,977	734,075

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TY 2020 Other Assets Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Beneficial interest in assets held by others - E TN Found	39,243	46,288	51,574

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TY 2020 Other Expenses Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tours & education projects	5,000			5,000
Grounds maintenance	53,847			53,847
Insurance	6,871			6,871
Licenses & fees	272			271
Office supplies	4,390			7,642
Contract labor	3,084			3,084

TY 2020 Other Income Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Gross income from educational events	0	0	0

TY 2020 Taxes Schedule

Name: Old Gray Cemetery Historic & Memorial Assn

EIN: 23-7426428

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll tax	2,923			2,923