

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

Name of foundation T & T FAMILY FOUNDATION		A Employer identification number 62-6324206	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 24382		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37202		B Telephone number (see instructions) (615) 360-3698	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) ▶ \$ 14,637,734		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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	2,361	2,361		
	4 Dividends and interest from securities	301,777	301,777		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-557,874			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-253,736	304,138		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	61,545	61,545		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,444	3,764		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	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	66,989	65,309		0
	25 Contributions, gifts, grants paid	632,500			632,500
	26 Total expenses and disbursements. Add lines 24 and 25	699,489	65,309		632,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-953,225			
	b Net investment income (if negative, enter -0-)		238,829		
c Adjusted net income (if negative, enter -0-)					

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	306,139	41,020	41,020
	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) ▶ _____ 2,459 Less: allowance for doubtful accounts ▶ _____ 0	2,851	2,459	2,459
	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)	4,563,960	3,857,824	13,357,147
	c Investments—corporate bonds (attach schedule)	1,189,579	1,208,001	1,237,108
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	6,062,529	5,109,304	14,637,734	
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	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,062,529	5,109,304	
	29 Total net assets or fund balances (see instructions)	6,062,529	5,109,304	
30 Total liabilities and net assets/fund balances (see instructions) .	6,062,529	5,109,304		

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	6,062,529
2 Enter amount from Part I, line 27a	2	-953,225
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,109,304
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,109,304

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	-557,874
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**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: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,320
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	3,320
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,320
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,769
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,769
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,449
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,449 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b		No
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. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LESTER L TURNER JR</u> Telephone no. ▶ <u>(615) 360-3698</u>			

Located at ▶ PO BOX 24382 NASHVILLE TNZIP+4 ▶ 37202

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			
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	Yes	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	
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?	☐ 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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		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
LESTER L TURNER JR PO BOX 24382 NASHVILLE, TN 37202	TRUSTEE 0.00	0	0	0
CURREY TURNER THORNTON PO BOX 24382 NASHVILLE, TN 37202	TRUSTEE 0.00	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. ► 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 THE PURPOSE OF THE T & T FAMILY FOUNDATION IS TO MAKE CONTRIBUTIONS TO QUALIFYING CHARITABLE ORGANIZATIONS AS APPROVED BY THE BOARD.	0
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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,685,452
b	Average of monthly cash balances.	1b	416,237
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,101,689
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,101,689
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	196,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,905,164
6	Minimum investment return. Enter 5% of line 5.	6	645,258

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	645,258
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,320
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,320
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	641,938
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	641,938
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	641,938

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	632,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	632,500
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	632,500

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				641,938
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			579,388	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>632,500</u>				
a Applied to 2019, but not more than line 2a			579,388	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				53,112
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				588,826
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

MR LESTER L TURNER JR
PO BOX 24382
NASHVILLE, TN 37202
(615) 360-3698

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

APPLICATIONS SHOULD BE IN WRITING, SHOULD INCLUDE THE NAME AND ADDRESS OF THE CHARITABLE ORGANIZATION, THE AMOUNT OF THE GIFT REQUESTED AND THE PURPOSE FOR WHICH THE GIFT IS TO BE USED.

c Any submission deadlines:

APPLICATIONS NEED TO BE RECEIVED BY THE ANNUAL MEETING WHICH IS TRADITIONALLY HELD IN OCTOBER.

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

THERE IS NO STATED LIMITATION ON INDIVIDUAL AWARDS.

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				632,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(b) Business code	(c) Amount	(d) Exclusion code	(e) Amount	(f) (See instructions.)
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	2,361	
4 Dividends and interest from securities.			14	301,777	
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	525990		18	-557,874	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		-253,736	0
13 Total. Add line 12, columns (b), (d), and (e).					-253,736

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

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

2021-08-18

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

P01846698

ANN K DUCKWORTH

Firm's name ► LBMC PC

Firm's EIN ▶ 62-1199757

Firm's address ► PO BOX 1869

BRENTWOOD, TN 370241869

Phone no. (615) 377-4600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GANNETT COMPANY INC	P	2019-11-20	2020-10-29
BP PLC SPON ADR	P	2014-01-21	2020-10-29
RAYTHEON TECHS CORP	P	2016-12-01	2020-04-06
TEVA PHARMACEUTICAL ADR	P	2011-09-22	2020-10-29
WABTEC	P	2019-02-26	2020-10-29
ADIENT PLC	P	2016-10-31	2020-10-29
TRANSOCEAN LTD NAMEN AKT	P	2016-01-07	2020-10-29
ALCOA CORP	P		2020-10-29
ARCONIC CORP	P		2020-10-29
BAKER HUGHES CO	P		2020-10-29

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)
131		656	-525
2,980		7,568	-4,588
18		20	-2
18,123		75,600	-57,477
791		1,093	-302
3,481		7,407	-3,926
729		11,000	-10,271
2,936		24,093	-21,157
3,777		9,243	-5,466
12,282		64,347	-52,065

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	
			-525
			-4,588
			-2
			-57,477
			-302
			-3,926
			-10,271
			-21,157
			-5,466
			-52,065

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CARS COM INC	P		2020-10-29
CEMEX SAB SPONS 10 ORDIN	P		2020-10-29
CITIGROUP INC	P		2020-10-29
CONDUENT INC	P		2020-10-29
HOWMET AEROSPACE INC	P		2020-10-29
MONDELEZ INTL INC CL A	P		2020-10-30
NOKIA CORP SPON ADR	P		2020-10-29
SCHLUMBERGER LTD	P		2020-10-29
TEGNA INC	P		2020-10-29
TEVA PHARMACEUTICAL ADR	P		2020-10-29

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)
963		7,370	-6,407
11,892		63,609	-51,717
13,009		126,697	-113,688
2,884		16,612	-13,728
11,986		50,035	-38,049
20,444		5,950	14,494
7,339		43,428	-36,089
9,581		15,533	-5,952
4,541		13,201	-8,660
8,872		41,984	-33,112

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	
			-6,407
			-51,717
			-113,688
			-13,728
			-38,049
			14,494
			-36,089
			-5,952
			-8,660
			-33,112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VIATRIS INC	P	2001-11-23	2020-11-20
WELLS FARGO & CO	P		2020-10-29
MALLINCKRODT PUB LTD CO	P		2020-10-21
NABORS INDS LTD NEW	P		2020-10-29
TRANSOCEAN LTD NAMEN AKT	P		2020-10-29
ARCONIC CORP	P	2007-09-26	2020-04-06
CAPITAL GAINS DIVIDENDS	P		

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)
16		12	4
10,506		102,477	-91,971
30		4,724	-4,694
104		1,855	-1,751
290		12,743	-12,453
2		13	-11
1,689			1,689

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. (l) over col. (j), if any	
			4
			-91,971
			-4,694
			-1,751
			-12,453
			-11
			1,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
100 CLUB OF NASHVILLEPO BOX 58706 NASHVILLE, TN 37205	NONE		GENERAL FUNDS	1,000
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BOULEVARD NASHVILLE, TN 37203	NONE		GENERAL FUNDS	5,000
ALIVE HOSPICE 1718 PATTERSON STREET NASHVILLE, TN 37203	NONE		MADISON CAMPUS	1,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY MEMORIAL FOUNDATION - HOPE LODGE 2000 CHARLOTTE AVENUE NASHVILLE, TN 37203	NONE		GENERAL OPERATIONS	5,000
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE, TN 37203	NONE		GENERAL FUNDS, NASHVILLE AREA	1,000
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE, TN 37206	NONE		ACADEMIC REMEDIATION FOR DISADVANTAGED STUDENTS	5,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEGIN ANEW420 MAIN STREET NASHVILLE, TN 37206	NONE		HELPING INDIVIDUALS WITH BEGINNING AGAIN (GED + DAYCARE WHILE LEARNING)	3,000
BLAIR SCHOOL OF MUSIC AT VANDERBILT 2400 BLAKEMORE AVENUE NASHVILLE, TN 37212	NONE		GENERAL OPERATIONS	1,000
BOY SCOUTS3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE		QUALITY SCOUTING PROGRAMS	10,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH STREET NEW YORK, NY 10019	NONE		BROADCAST PROFESSIONALS IN FINANCIAL NEED	2,000
CAMP SEA GULL SEAFARER 218 SEA GULL LANDING ARAPAHOE, NC 28510	NONE		QUALITY CHILDREN'S CAMPING	5,000
CARE FOR AIDS977 GRANT COVE PLACE ATLANTA, GA 30315	NONE		GENERAL FUNDS	8,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CARING HEARTS FOR CANINES PO BOX 1219 SOUTHERN PINES, NC 28388	NONE		RESCUING DOGS AND FINDING GREAT HOMES FOR THEM	5,000
CHEEKWOOD (SWAN BALL) PO BOX 50438 NASHVILLE, TN 37205	NONE		GENERAL FUNDS	5,000
COMMUNITY FOUNDATION OF ABILENE PO BOX 1001 ABILENE, TX 79604	NONE		SUPPPORT ABILENE, TEXAS CHARITIES	150,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE STE 400 NASHVILLE, TN 37215	NONE		NASHVILLE NEIGHBORS FUND	30,000
CORNELL UNIVERSITY DEPARTMENT OF ORNITHOLOGY 130 E SENECA STREET ITHACA, NY 14850	NONE		NEST BOX CAM	1,000
CROSSROADS CAMPUS 707 MONROE STREET NASHVILLE, TN 37208	NONE		TRANSFORMING THE LIVES OF PEOPLE AND ANIMALS.	5,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CUMBERLAND HEIGHTS FOUNDATION PO BOX 90727 NASHVILLE, TN 37209	NONE		GENERAL FUNDS	5,000
CUMBERLAND RIVER COMPACT TWO VICTORY AVENUE NASHVILLE, TN 37213	NONE		GENERAL FUNDS	5,000
CUMBERLAND UNIVERSITY 1 CUMBERLAND SQ LEBANON, TN 37087	NONE		GENERAL FUNDS	10,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DR NASHVILLE, TN 37220	NONE		GENERAL FUNDS	2,000
DANNY & RON'S RESCUEPO BOX 604 CAMDEN, SC 29021	NONE		DOG RESCUE	5,000
DIVER'S ALERT NETWORK PETER BENNETT CTR DURHAM, NC 27705	NONE		GENERAL FUNDS	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ELEPHANT SANCTUARYPO BOX 393 NASHVILLE, TN 38462	NONE		GENERAL FUNDS	2,000
ENC INC111216 MARSH ROAD MARSHFIELD, WI 54449	NONE		GENERAL FUNDS	1,000
ENSWORTH SCHOOL - ANNUAL FUND ATTN DEVELOPMENT OFFICE NASHVILLE, TN 37221	NONE		GENERAL FUNDS	20,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE N NASHVILLE, TN 37203	NONE		MEDICAL FACILITY FOR MEDICALLY POOR	5,000
FAMILY & CHILDREN'S SERVICES 2400 CLIFTON AVENUE NASHVILLE, TN 37209	NONE		FAMILY RESOURCE CENTER	2,000
FIFTYFORWARD INC SENIOR CITIZEN'S INC (DONELSON) 174 RAINS AVENUE NASHVILLE, TN 37203	NONE		SERVICE SUPPORT FOR SENIOR CITIZENS (OUTREACH , MEALS ON WHEELS, LIVING AT HOME	10,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION OF THE HORSE AAEP FOUNDATION 4033 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE		GENERAL FUNDS	5,000
FREEDOM GLOBALPO BOX 51373 DURHAM, NC 27717	NONE		HIGH SCHOOLS IN KENYA SLUMS	2,500
FRIENDS OF FRANKLIN PARKS PO BOX 383 FRANKLIN, TN 37065	NONE		HARLINDALE MUSEUM (PRIDE'S GENIUS)	10,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF RADNOR LAKE 1160 OTTER CREEK RD NASHVILLE, TN 37220	NONE		CONTINUING PROTECTION OF RADNOR LAKE	10,000
GILDA'S CLUB NASHVILLE ADOLESCENT & YOUNG ADULT PROGRAM 1707 DIVISION STREET NASHVILLE, TN 37203	NONE		SUPPORTING A PLACE FOR PEOPLE WITH CANCER AND THEIR FAMILIES	5,000
GOODWILL INDUSTRIES 937 HERMAN STREET NASHVILLE, TN 37208	NONE		CAREER SOLUTIONS	10,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HANDS WITH HEART FOUNDATION 800 ALEC COURT NOLENSVILLE, TN 37135	NONE		HELPING DEAF SCOUTS	3,000
HARPETH HALL SCHOOL3801 HOBBS RD NASHVILLE, TN 37215	NONE		GERERAL FUNDS	5,000
HARPETH RIVER CONSERVANCY 215 JAMESTOWN PARK BRENTWOOD, TN 37027	NONE		PROTECTING HARPETH RIVER	5,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLLINS UNIVERSITY PO BOX 9629 ROANOKE, VA 24020	NONE		GERERAL FUNDS	5,000
HOPE REINS OF RALEIGH 8420 WAKE FOREST HIGHWAY RALEIGH, NC 27613	NONE		EQUINE ASSISTED THERAPY	17,000
HUMANE ASSOCIATION OF WILSON COUNTY INC PO BOX 247 LEBANON, TN 37087	NONE		GENERAL FUNDS	3,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
IMAGINATION LIBRARY BOOKS FROM BIRTH PARTNERSHIP OF MIDDLE TN 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE		BOOKS FOR CHILDREN	5,000
INTERFAITH DENTAL CLINIC 600 HILL AVENUE NASHVILLE, TN 37210	NONE		HELPING LOW INCOME PEOPLE WITH DENTAL CARE	5,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 105 WESTPARK DRIVE BRENTWOOD, TN 37027	NONE		HELPING FIND A CURE FOR DIABETES	5,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KAPPA ALPHA THETA BAL DHIVER BENEFIT INC NASHVILLE, TN 37215	NONE		FCS & CASA	5,000
LAND TRUST FOR TENNESSEE PO BOX 41027 NASHVILLE, TN 37204	NONE		SUPPORTING CHARITABLE ACTIVITIES IN LAND CONSERVATION	5,000
LEADERSHIP MUSICPO BOX 120478 NASHVILLE, TN 37212	NONE		DEVELOPING LEADERSHIP IN MUSIC	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID SOCIETY 1321 MURFREESBORO PIKE NASHVILLE, TN 37217	NONE		LEGAL AID FOR LOW INCOME PEOPLE	1,000
LEIPER'S FORK CHURCH OF CHRIST 4207 OLD HILLSBORO RD FRANKLIN, TN 37064	NONE		GERERAL FUNDS	500
MAKE NASHVILLE 620B DAVIDSON STREET NASHVILLE, TN 37213	NONE		MAKERFAIRE	1,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA O'BRYAN CENTER 711 S 7TH STREET NASHVILLE, TN 37206	NONE		DAY CARE FOR CHILDREN OF LOW INCOME FAMILIES	4,000
MEDICAL MISSIONS FOR CHILDREN 600 WEST CUMMINGS PARK WOBURN, MA 01801	NONE		GENERAL FUNDS- RECONSTRUCTIVE SURGERY FOR CHILDREN	15,000
METRO POLICECHRISTMAS CHARITIES NASHVILLE, TN 37219	NONE		HELPING NEEDY HAVE CHRISTMAS	1,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MID CUMBERLAND HUMAN RESOURCE AGENCY 1101 KERMIT DRIVE NASHVILLE, TN 37217	NONE		MEALS ON WHEELS PROGRAM 12 COUNTIES AND PET FOOD	10,000
MONTGOMERY BELL ACADEMY 4001 HARDING RD NASHVILLE, TN 37205	NONE		GENERAL FUNDS	1,000
NASHVILLE CAT RESCUEPO BOX 140898 NASHVILLE, TN 37214	NONE		GENERAL FUNDS	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
NASHVILLE CHILDREN'S THEATRE 724 SECOND AVENUE SOUTH NASHVILLE, TN 37210	NONE		LIVE THEATRE FOR CHILDREN	2,000
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE, TN 37209	NONE		PET CARE OPERATIONS	5,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	NONE		HELPING THE HOMELESS OF NASHVILLE	10,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE ROTARY FOUNDATION 3401 WEST END AVENUE NASHVILLE, TN 37203	NONE		GENERAL OPERATIONS	2,000
NASHVILLE TREE FOUNDATION PO BOX 58962 NASHVILLE, TN 37205	NONE		GENERAL FUNDS	1,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE RD NASHVILLE, TN 37211	NONE		GENERAL FUNDS	11,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR KIDS INC1804 HAYES STREET NASHVILLE, TN 37203	NONE		MEDICAL AND CRISIS COUNSELING SERVICES FOR CHILDREN	5,000
OWL'S HILL545 BEECH CREEK RD BRENTWOOD, TN 37027	NONE		GENERAL FUNDS	1,000
PENCIL FOUNDATION 7199 COCKRILL BEND BLVD NASHVILLE, TN 37209	NONE		BASIC SCHOOL SUPPLIES FOR LOW INCOME CHILDREN	3,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PONY CLUB OF AMERICA 4041 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE		DEVELOPING THE NEXT GENERATION OF HORSEMEN	1,500
RESURGE145 N WOLFE ROAD SUNNYVALE, CA 94086	NONE		HELPING WITH LIFE-CHANGING SURGERIES FOR CHILDREN AROUND THE WORLD	5,000
ROTARY FOUNDATION OF ROTARY INTERNATIONAL 3401 WEST END AVENUE NASHVILLE, TN 37203	NONE		MANY PROJECTS OF ROTARIANS	1,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RUBOS MUSIC SOLUTIONS 1535 ST ANNE STREET DETROIT, MI 48216	NONE		MUSIC FOR THE YOUNG	10,000
SADDLE UP1549 OLD HILLSBORO RD NASHVILLE, TN 37069	NONE		EQUINE THERAPY FOR SPECIAL NEEDS CHILDREN	15,000
SALVATION ARMYPO BOX 78518 NASHVILLE, TN 37207	NONE		SUPPORT FOR NEEDY FAMILIES IN NASHVILLE AREA	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE		GENERAL OPERATIONS	22,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	NONE		MEDICAL CARE FOR LOW INCOME FAMILIES	2,000
SNOOTY GIGGLES DOG RESCUE 2754 BUCKNER LANE THOMPSONS STATION, TN 37179	NONE		RESCUING DOGS	5,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE		CANCER RESEARCH	2,000
ST STEPHEN CATHOLIC COMMUNITY (DR CLODFELTER DENTISTRY) 226 SHADY GROVE ROAD NASHVILLE, TN 37214	NONE		YMCA DAY	4,000
TENNESSEE CENTRAL RAILWAY MUSEUM (CUMBERLAND DIVISION SER-NMRA) 220 WILLOW STREET NASHVILLE, TN 37210	NONE		GENERAL FUNDS	1,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE CHILDREN'S HOME PO BOX 10 SPRING HILL, TN 37174	NONE		DIFFERENT PROJECT EACH YEAR	10,000
TENNESSEE LIONS CHARITIES 505 FESSLERS LANE NASHVILLE, TN 37210	NONE		SIGHT SCREENINGS FOR CHILDREN	8,000
THISTLE FARMS5122 CHARLOTTE PIKE NASHVILLE, TN 37209	NONE		TO HEAL, EMPLOYER & EMPLOY WOMEN SURVIVORS OF TRAFFICKING, PROSTITUTION, AND ADDICTION.	5,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TRAVELERS REST PLANTATION & MUSEUM 635 FARRELL PARKWAY NASHVILLE, TN 37220	NONE		GENERAL FUNDS	5,000
VANDERBILT CHILDREN'S' HOSPITAL - FRIENDS OF MONROE CARELL JR 3322 WEST END AVENUE NASHVILLE, TN 37203	NONE		GENERAL FUNDS	5,000
VANDERBILT HOSPITAL - TENNESSEE POISON CENTER 3319 WEST END AVENUE NASHVILLE, TN 37203	NONE		GENERAL OPERATIONS	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT LIFE FLIGHT 1211 22ND AVENUE SOUTH NASHVILLE, TN 37232	NONE		MEDICAL FLIGHTS 120 MILES RADIUS OF NASH, CHILD/PARENT OR 1 ADULT	5,000
WO SMITH COMMUNITY MUSIC SCHOOL PO BOX 121348 NASHVILLE, TN 37212	NONE		MUSIC LESSONS FOR CHILDREN OF LOW INCOME FAMILIES	5,000
WAKE FOREST UNIVERSITY PO BOX 7227 WINSTONSALEM NC, NC 27109	NONE		GENERAL FUNDS	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
WALDEN'S PUDDLE WILDLIFE CENTER OF GREATER NASHVILLE PO BOX 641 JOELTON, TN 37080	NONE		HELPING FUNDS TO CARE FOR INJURED WILDLIFE	15,000
WHITEWATER CHRISTIAN CHURCH 3687 HWY B PERRYVILLE, MO 63775	NONE		GENERAL FUNDS	2,000
YOUNG LIFE - DURHAMCHAPEL HILL PO BOX 4621 CHAPEL HILL, NC 27515	NONE		GENERAL FUNDS	2,000
Total ▶ 3a				632,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE - NASHVILLE PO BOX 120681 NASHVILLE, TN 37212	NONE		GENERAL FUNDS	1,000
Total  3a				632,500

TY 2020 Investments Corporate Bonds Schedule

Name: T & T FAMILY FOUNDATION

EIN: 62-6324206

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	1,208,001	1,237,108

TY 2020 Investments Corporate Stock Schedule**Name:** T & T FAMILY FOUNDATION**EIN:** 62-6324206**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	3,857,824	13,357,147

TY 2020 Other Professional Fees Schedule**Name:** T & T FAMILY FOUNDATION**EIN:** 62-6324206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAIRD MANAGEMENT FEES	61,545	61,545		0

TY 2020 Taxes Schedule**Name:** T & T FAMILY FOUNDATION**EIN:** 62-6324206**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - BAIRD STATEMENTS	3,764	3,764		0
ESTIMATED TAX PAYMENTS	0	0		0
FORM 990-PF TAX (PRIOR YEAR)	1,680	0		0