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 07-01-2020 , and ending 06-30-2021

Name of foundation
HUGH AND CHARLOTTE MACLELLAN CHARITABLE
CHARITABLE TRUST

A Employer identification number
62-6268981

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
820 BROAD STREET NO 300

B Telephone number (see instructions)
(423) 755-8142

City or town, state or province, country, and ZIP or foreign postal code
CHATTANOOGA, TN 37402

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)* ▶$ 28,984,562

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	35,280	35,280		
	4	Dividends and interest from securities	389,058	385,550		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,469,505			
	b	Gross sales price for all assets on line 6a 11,456,528				
	7	Capital gain net income (from Part IV, line 2)		3,469,435		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-281,686	-98,380		
	12	**Total.** Add lines 1 through 11	3,612,157	3,791,885		
Operating and Administrative Expenses	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)	9,552	4,776		4,776
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,164	13,114		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	469,976	419,402		24,362
	24	**Total operating and administrative expenses.** Add lines 13 through 23	492,692	437,292		29,138
	25	Contributions, gifts, grants paid	1,997,000			1,997,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,489,692	437,292		2,026,138
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,122,465			
	b	**Net investment income** (if negative, enter -0-)		3,354,593		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	79,313	394,924	394,924
2	Savings and temporary cash investments	303,377	404,230	404,230
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,780,178	10,469,696	11,302,298
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	16,918,761	12,169,320	16,876,806
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	6,304	6,304
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,081,629	23,444,474	28,984,562
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 ▶)	0	240,380	
23	**Total liabilities**(add lines 17 through 22)	0	240,380	
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	22,081,629	23,204,094	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	22,081,629	23,204,094	
30	**Total liabilities and net assets/fund balances** (see instructions)	22,081,629	23,444,474	

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	22,081,629
2	Enter amount from Part I, line 27a	2	1,122,465
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,204,094
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	23,204,094

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	3,469,435
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	46,629
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	46,629
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	46,629
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	15,561		
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	15,561
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	31,068
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** ▶	**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. ▶ $ 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? *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, AZ, CA, IL, IN			
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶HUGH O MACLELLAN JR Telephone no. ▶(423) 755-8141

Located at ▶820 BROAD STREET SUITE 300 CHATTANOOGA TN ZIP+4 ▶37402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	
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	6,397,383
b	Average of monthly cash balances.			1b	719,775
c	Fair market value of all other assets (see instructions).			1c	17,115,070
d	**Total** (add lines 1a, b, and c).			1d	24,232,228
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	24,232,228
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	363,483
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	23,868,745
6	**Minimum investment return.** Enter 5% of line 5.			6	1,193,437

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	1,193,437
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	46,629		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	46,629
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,146,808
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,146,808
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	1,146,808

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	2,026,138
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	2,026,138
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	2,026,138

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					1,146,808
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
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.	404,442				
d From 2018.	797,217				
e From 2019.	712,927				
f **Total** of lines 3a through e.		1,914,586			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,026,138					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					1,146,808
e Remaining amount distributed out of corpus		879,330			
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:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,793,916			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 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		2,793,916			
10 Analysis of line 9:					
a Excess from 2016.					
b Excess from 2017.	404,442				
c Excess from 2018.	797,217				
d Excess from 2019.	712,927				
e Excess from 2020.	879,330				

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)

	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					
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 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**				1,997,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	35,280	
4 Dividends and interest from securities. . . .			14	385,550	3,508
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.			14	566	
8 Gain or (loss) from sales of assets other than inventory	525990	70	18	3,469,435	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNRELATED BUSINESS INCOME	525990	-183,306			
b PARTNERSHIPS OTHER PORTFOLIO INC			14	-74,491	
c PARTNERSHIPS OTHER INCOME			14	-21,244	
d PARTNERSHIPS ORDINARY INCOME			14	-3,214	
e SECTION 965(A) INCOME INCLUSION					3
12 Subtotal. Add columns (b), (d), and (e). .		-183,236		3,791,882	3,511

13 Total. Add line 12, columns (b), (d), and (e). 13 3,612,157

(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.)
7	TAX EXEMPT INCOME FROM PASSTHROUGH INVESTMENTS

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.

******	2022-05-16	******
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
AMY THOMAS				P01525903
Firm's name ▶ AMY THOMAS				Firm's EIN ▶
Firm's address ▶ 412 BRADY POINT RD SIGNAL MOUNTAIN, TN 37377				Phone no. (205) 534-0209

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.)
KW STRATUS, LLC	P		2020-12-31
RIVER V, L.P..	P		2020-12-31
VERAN MEDICAL TECHNOLOGIES, INC.	P		2020-12-31
NXTHERA, INC.	P		2020-12-31
AEGEA MEDICAL	P		2020-12-31
SHORT-TERM CAPITAL GAINS FROM PARTNERSHIP INVESTMENTS	P		2020-12-31
LONG-TERM CAPITAL GAINS FROM PARTNERSHIP INVESTMENTS	P		2020-12-31
1231 GAINS FROM PARTNERSHIP INVESTMENTS	P		2020-12-31
1256 GAINS FROM PARTNERSHIP INVESTMENTS	P		2020-12-31
SHORT TERM GAIN OR LOSS FROM UBS 5434			

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)
2,219,255		577,605	1,641,650
93,715		92,528	1,187
613,264		462,528	150,736
22,712		2,205	20,507
54,618		792,764	-738,146
		726,913	-726,913
1,780,716			1,780,716
104,030			104,030
		25,744	-25,744
318,183		320,629	-2,446

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	
			1,641,650
			1,187
			150,736
			20,507
			-738,146
			-726,913
			1,780,716
			104,030
			-25,744
			-2,446

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.)
SHORT TERM GAIN OR LOSS FROM UBS 5653			
SHORT TERM GAIN OR LOSS FROM UBS 5654			
SHORT TERM GAIN OR LOSS FROM UBS 5655			
SHORT TERM GAIN OR LOSS FROM UBS 5656			
SHORT TERM GAIN OR LOSS FROM UBS 5657			
SHORT TERM GAIN OR LOSS FROM UBS 5658			
SHORT TERM GAIN OR LOSS FROM UBS 5659			
SHORT TERM GAIN OR LOSS FROM UBS 5871			
LONG TERM GAIN OR LOSS FROM UBS 5656			
LONG TERM GAIN OR LOSS FROM UBS 5657			

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)
121,290		124,079	-2,789
129,508		129,313	195
138,972		170,934	-31,962
532,251		464,797	67,454
220,863		173,791	47,072
367,771		327,970	39,801
379,700		254,680	125,020
190,395		187,328	3,067
237,593		183,112	54,481
349,487		179,099	170,388

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	
			-2,789
			195
			-31,962
			67,454
			47,072
			39,801
			125,020
			3,067
			54,481
			170,388

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.)
LONG TERM GAIN OR LOSS FROM UBS 5659			
SHORT TERM GAIN OR LOSS FROM PERSHING 2076			
SHORT TERM GAIN OR LOSS FROM PERSHING 2145			
SHORT TERM GAIN OR LOSS FROM PERSHING 3036			
SHORT TERM GAIN OR LOSS FROM PERSHING 3101			
LONG TERM GAIN OR LOSS FROM PERSHING 2076			
LONG TERM GAIN OR LOSS FROM PERSHING 2145			
LONG TERM GAIN OR LOSS FROM PERSHING 3036			
LONG TERM GAIN OR LOSS FROM PERSHING 6151			
LONG TERM GAIN OR LOSS FROM PERSHING 3101			

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)
1,826,715		1,188,797	637,918
174		150	24
10,562		7,344	3,218
187,126		184,548	2,578
15,677		16,509	-832
380,416		330,150	50,266
43,054		25,090	17,964
29,463		29,844	-381
548,195		390,849	157,346
478,508		467,716	10,792

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	
			637,918
			24
			3,218
			2,578
			-832
			50,266
			17,964
			-381
			157,346
			10,792

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.)
KERN MEDICAL IV WRITEOFF	P		2020-12-31
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)
		150,000	-150,000
62,238			62,238

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	
			-150,000
			62,238

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
HUGH O MACLELLAN JR 820 BROAD STREET SUITE 300 CHATTANOOGA, TN 37402	SECRETARY & TREASURER 0.50	0	0	0
CHRISTOPHER H MACLELLAN 820 BROAD STREET SUITE 300 CHATTANOOGA, TN 37402	VICE PRESIDENT 3.00	0	0	0
DANIEL O MACLELLAN 820 BROAD STREET SUITE 300 CHATTANOOGA, TN 37402	PRESIDENT 5.00	0	0	0
CATHERINE M HEALD 820 BROAD STREET SUITE 300 CHATTANOOGA, TN 37402	VICE PRESIDENT 1.00	0	0	0
ELIZABETH M LINDQUIST 820 BROAD STREET SUITE 300 CHATTANOOGA, TN 37402	VICE PRESIDENT 0.50	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*				
BAYLOR SCHOOL THE 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	5,000
CAMPUS CRUSADE FOR CHRIST INC 100 LAKE HART DRIVE 2100 ORLANDO, FL 32832	NONE	501(C)(3)	FOR SPIRITUAL FORMATION AND EDUCATION.	5,000
CHATTANOOGA CHRISTIAN SCHOOL INC 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	10,000
Total . . . . ▶ **3a**				1,997,000

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*				
CHATTANOOGA CHRISTIAN SCHOOL INC 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	40,000
CHATTANOOGA CHRISTIAN SCHOOL INC 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	10,000
CHATTANOOGA CHURCH MINISTRIES INC PO BOX 11203 CHATTANOOGA, TN 37401	NONE	501(C)(3)	FOR OUTREACH TO THE INDIGENT.	20,000
Total . . . . ▶ **3a**				1,997,000

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*				
CHATTANOOGA PREP INCPO BOX 3809 CHATTANOOGA, TN 37404	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	20,000
CHATTANOOGA PREP INCPO BOX 3809 CHATTANOOGA, TN 37404	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	7,000
CHRISTIAN BROADCASTING NETWORK INC THE 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463	NONE	501(C)(3)	FOR A MEDIA DRIVEN PROJECT.	10,000
Total . . . . ▶ **3a**				1,997,000

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*				
CHURCH OF THE FIRST BORN PO BOX 2009 CHATTANOOGA, TN 37409	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	6,000
COVENANT COLLEGE INC 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	25,000
COVENANT COLLEGE INC 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	8,000
Total . . . . ▶ **3a**				1,997,000

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*				
FATHER RYAN HIGH SCHOOL 770 NORWOOD DRIVE NASHVILLE, TN 37204	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
FCA - CHATTANOOGA AREAPO BOX 338 HIXSON, TN 37343	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	5,000
FIRST THINGS FIRST INC 620 LINDSAY STREET SUITE 100 CHATTANOOGA, TN 37403	NONE	501(C)(3)	FOR OUTREACH TO FAMILIES.	10,000
Total . . . . ▶ **3a**				1,997,000

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*				
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	501(C)(3)	FOR OUTREACH TO FAMILIES.	20,000
GLOBAL TRUST PARTNERS PO BOX 101132 DENVER, CO 80250	NONE	501(C)(3)	FOR INSPIRING OTHERS IN GENEROSITY.	12,000
HANDS ON PERU107 EATON PLACE CARY, NC 27513	NONE	501(C)(3)	FOR RESTORATION AND REHABILITATION PROGRAMS.	25,000
Total . . . . ▶ **3a**				1,997,000

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*				
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	5,000
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	5,000
HEALING GRACE INTERNATIONAL PO BOX 4508 MOORESVILLE, NC 28117	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	25,000
Total . . . . ▶ **3a**				1,997,000

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*				
HELPING HANDS MINISTRIES INC PO BOX 337 TALLULAH FALLS, GA 30573	NONE	501(C)(3)	FOR OUTREACH TO FAMILIES.	20,000
HELPING HANDS MINISTRIES INC PO BOX 337 TALLULAH FALLS, GA 30573	NONE	501(C)(3)	FOR OUTREACH TO FAMILIES.	15,000
HOMES AND HAVENS 1807 BAILEY AVENUE CHATTANOOGA, TN 37404	NONE	501(C)(3)	FOR RESTORATION AND REHABILITATION PROGRAMS.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
HOSANNA2421 AZTEC ROAD NE ALBUQUERQUE, NM 87107	NONE	501(C)(3)	FOR SPIRITUAL FORMATION AND EDUCATION.	15,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	12,000
ITALY FOR CHRIST 1301 SHILOH ROAD NW SUITE 321 KENNESAW, GA 30144	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	10,000
Total . . . . ▶ **3a**				1,997,000

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*				
LEADERSHIP INTERNATIONAL INC PO BOX 637 BRENTWOOD, TN 37024	NONE	501(C)(3)	FOR LEADERSHIP DEVELOPMENT OR TRAINING.	20,000
LEGACY MISSION VILLAGEPOBOX 2984 BRENTWOOD, TN 37027	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	10,000
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK DRIVE NASHVILLE, TN 37204	NONE	501(C)(3)	FOR SPIRITUAL FORMATION AND EDUCATION.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH 316 N BRAGG AVENUE LOOKOUT MOUNTAIN, TN 37350	NONE	501(C)(3)	FOR HOLISTIC COMMUNITY OUTREACH AND DEVELOPMENT.	5,000
LUIS PALAU ASSOCIATIONPO BOX 50 PORTLAND, OR 97207	NONE	501(C)(3)	FOR LEADERSHIP DEVELOPMENT OR TRAINING.	15,000
METROPOLITAN MINISTRIES 4001 ROSSVILLE BLVD CHATTANOOGA, TN 37407	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
MISSION TO THE WORLD PCA INC PO BOX 744165 ATLANTA, GA 30374	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	5,000
NATIONAL CENTER FOR YOUTH ISSUES PO BOX 22185 CHATTANOOGA, TN 37422	NONE	501(C)(3)	FOR CONVENING LEADERS FOR LEARNING.	5,000
NATIONS MINISTRY CENTER P O BOX 128154 NASHVILLE, TN 37212	NONE	501(C)(3)	FOR OUTREACH TO FAMILIES.	10,000
Total . . . . ▶ **3a**				1,997,000

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*				
NATIONS MINISTRY CENTER P O BOX 128154 NASHVILLE, TN 37212	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
OC INTERNATIONAL INC 5801 N UNION BLVD COLORADO SPRINGS, CO 80918	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	7,500
OPERATION ANDREW GROUP 2021 21ST AVE SOUTH NASHVILLE, TN 37212	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	15,000
Total . . . . ▶ **3a**				1,997,000

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*				
OPPORTUNITY INTERNATIONAL INC 550 W VAN BUREN STE 200 CHICAGO, IL 60607	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	5,000
PARTNERS FOR CHRISTIAN MEDIA INC PO BOX 24297 CHATTANOOGA, TN 37422	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
PERU MISSION USAPO BOX 25912 GREENVILLE, NC 29616	NONE	501(C)(3)	FOR OUTREACH TO THE INDIGENT.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
PLIESPO BOX 1273 WRIGHTWOOD, CA 92397	NONE	501(C)(3)	FOR OUTREACH TO THE INDIGENT.	20,000
PRAXIS INC409 W 45TH ST 3RD FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	FOR LEADERSHIP DEVELOPMENT OR TRAINING.	10,000
PRECEPT MINISTRIES OF REACH OUT INC P O BOX 182218 CHATTANOOGA, TN 37422	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	15,000
Total . . . . ▶ **3a**				1,997,000

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*				
RECONCILED WORLDPO BOX 1131 WHEATON, IL 60187	NONE	501(C)(3)	FOR LEADERSHIP DEVELOPMENT OR TRAINING.	10,000
REFUGE FOUNDATIONPO BOX 1857 BILLINGS, MT 59103	NONE	501(C)(3)	FOR LEADER CARE.	50,000
CALVARY CHAPEL CHATTANOOGA INC PO BOX 2127 CHATTANOOGA, TN 37409	NONE	501(C)(3)	FOR RESTORATION AND REHABILITATION PROGRAMS.	25,000
Total . . . . ▶ **3a**				1,997,000

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*				
RESTORATION SOUTHSIDE CHURCH 3146 BROAD STREET CHATTANOOGA, TN 37408	NONE	501(C)(3)	FOR BUILDING INFRASTRUCTURE.	35,000
RESTORATION SOUTHSIDE CHURCH 3146 BROAD STREET CHATTANOOGA, TN 37408	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	15,000
RONALD MCDONALD HOUSE CHARITIES OF NASHVILLE TENNESSEE INC 2144 FAIRFAX AVENUE NASHVILLE, TN 37212	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
SALAMA URBAN MINISTRIES INC 1205 8TH AVE SOUTH NASHVILLE, TN 37203	NONE	501(C)(3)	FOR EDUCATION OF YOUTH AND CHILDREN.	10,000
SHAOHANNAHS HOPE INCPO BOX 647 FRANKLIN, TN 37065	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	75,000
SIM USA INCORPORATEDP O BOX 7900 CHARLOTTE, NC 28241	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
SNOWBOARDERS & SKIERS FOR CHRIST PO BOX 2082 DILLON, CO 80435	NONE	501(C)(3)	FOR BUILDING ORGANIZATIONAL CAPACITY.	15,000
SNOWBOARDERS & SKIERS FOR CHRIST PO BOX 2082 DILLON, CO 80435	NONE	501(C)(3)	FOR LEADERSHIP DEVELOPMENT OR TRAINING.	15,000
SPARCPO BOX 325 HIXSON, TN 37343	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
ST PAUL'S EPISCOPAL CHURCH - CHATTANOOGA 305 WEST 7TH STREET CHATTANOOGA, TN 37402	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	5,000
STREET GRACE INC 5995 FINANCIAL DRIVE SUITE 180 NORCROSS, GA 30071	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	10,000
THE HOUSE UNIVERSITY MINISTRIES OF CHATTANOOGA 650 MCCALLIE AVE CHATTANOOGA, TN 37403	NONE	501(C)(3)	FOR SPIRITUAL FORMATION AND EDUCATION.	5,000
Total . . . . ▶ **3a**				1,997,000

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*				
TRAINING GROUNDPO BOX 49595 COLORADO SPRINGS, CO 80949	NONE	501(C)(3)	FOR LEADERSHIP DEVELOPMENT OR TRAINING.	15,000
TRAINING GROUNDPO BOX 49595 COLORADO SPRINGS, CO 80949	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	15,000
TRUSTBRIDGE GLOBAL FOUNDATION USA INC 1901 ULMERTON RD SUITE 400 CLEARWATER, FL 33629	NONE	501(C)(3)	FOR INSPIRING OTHERS IN GENEROSITY.	15,000
Total . . . . ▶ **3a**				1,997,000

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*				
VAPOR MINISTRIES INC 338 TALLADEGA SPRINGS RD SYLACAUGA, AL 35151	NONE	501(C)(3)	FOR OUTREACH TO THE INDIGENT.	8,000
WEST NASHVILLE DREAM CENTER PO BOX 92456 NASHVILLE, TN 37209	NONE	501(C)(3)	FOR SPIRITUAL FORMATION AND EDUCATION.	75,000
WEST NASHVILLE DREAM CENTER PO BOX 92456 NASHVILLE, TN 37209	NONE	501(C)(3)	FOR OUTREACH TO THE INDIGENT.	30,000
Total . . . . ▶ **3a**				1,997,000

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*				
WESTMONT COLLEGE955 LA PAZ RD SANTA BARBARA, CA 93117	NONE	501(C)(3)	FOR OUTREACH TO FAMILIES.	10,000
WORLD GOSPEL MISSION 3783 EAST STATE ROAD 18 MARION, IN 46952	NONE	501(C)(3)	FOR PROVIDING HEALTH SERVICES.	3,000
YOUNG LIFE CHATTANOOGA P O BOX 6231 CHATTANOOGA, TN 37401	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	20,000
Total . . . . ▶ **3a**				1,997,000

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*				
YOUNG LIFE CHATTANOOGA P O BOX 6231 CHATTANOOGA, TN 37401	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	20,000
YOUNG LIFE CHATTANOOGA P O BOX 6231 CHATTANOOGA, TN 37401	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	3,000
YOUTH FOR CHRIST INTERNATIONAL MINISTRIES P O BOX 4555 ENGLEWOOD, CO 80155	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	10,000
Total . . . . ▶ **3a**				1,997,000

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*				
YOUTH FOR CHRIST INTERNATIONAL MINISTRIES P O BOX 4555 ENGLEWOOD, CO 80155	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	5,000
YOUTH FOR CHRIST INTERNATIONAL MINISTRIES P O BOX 4555 ENGLEWOOD, CO 80155	NONE	501(C)(3)	FOR OUTREACH TO YOUTH AND CHILDREN.	10,000
CHATTANOOGA CHRISTIAN COMMUNITY FOUNDATION 345 FRAZIER AVE UNIT 205 CHATTANOOGA, TN 37405	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	947,500
Total . . . . ▶ **3a**				1,997,000

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*				
BRIARWOOD PRESBYTERIAN 2200 BRIARWOOD WAY BIRMINGHAM, AL 35243	NONE	501(C)(3)	FOR GENERAL OPERATING SUPPORT.	3,000
Total . . . . ▶ **3a**				1,997,000

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TY 2020 Accounting Fees Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIG MANAGEMENT	9,552	4,776		4,776

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE
CHARITABLE TRUST

EIN: 62-6268981

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
UNRELATED BUSINESS INCOME SHORT-TERM CAPITAL GAINS FROM PARTNERSHIPS		PURCHASED			77		COST	0	77	
UNRELATED BUSINESS INCOME SHORT-TERM CAPITAL GAINS FROM PARTNERSHIPS		PURCHASED				7	COST	0	-7	

TY 2020 General Explanation Attachment

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

General Explanation Attachment

Identifier	Return Reference	Explanation
1	DONOR ADVISED FUNDS	FORM 990-PF, PART VII-A, LINE 12	CONTRIBUTIONS TOTALING $947,500 WERE MADE BETWEEN JULY 1, 2020 AND JUNE 30, 2021 TO A DONOR ADVISED FUND AT CHATTANOOGA CHRISTIAN COMMUNITY FOUNDATION (DBA THE GENEROSITY TRUST), EIN# 62-1536731; WITH $947,500 BEING DISTRIBUTED IN THE SAME FISCAL YEAR. THE TRUST RETAINED ADVISORY PRIVILEGES. CHATTANOOGA CHRISTIAN COMMUNITY FOUNDATION ("CCCF") IS A SECTION 509(A)(1) ORGANIZATION AS REFERRED TO IN SECTION 170 (B)(1)(A)(VI). THE ENTIRE AMOUNT WAS TREATED AS A QUALIFYING DISTRIBUTION IN PART XV, LINE 3, CONTRIBUTIONS, GIFTS, GRANTS PAID (STATEMENT #16). THE DONOR-ADVISED FUND AGREEMENT BETWEEN THE HUGH AND CHARLOTTE MACLELLAN CHARITABLE TRUST AND CCCF INCLUDES THE FOLLOWING:"CCCF SHALL RECEIVE, REVIEW AND CONSIDER WRITTEN RECOMMENDATIONS FROM THE COMMITTEE CONCERNING GRANTS MADE FROM THE FUND AND ANY CONDITIONS WHICH SHOULD BE PLACED UPON SUCH GRANTS. THE FINAL DECISION CONCERNING SUCH MATTERS SHALL BE MADE BY THE BOARD OF DIRECTORS OF CCCF.""NO INCOME OR PRINCIPAL OF THE FUND SHALL BE USED FOR ANY PURPOSE OR PAID TO ANY BENEFICIARY IF SUCH USE OR PAYMENT WOULD NOT BE PERMITTED BY THE INTERNAL REVENUE CODE (THE "CODE") OR REGULATIONS THEREUNDER FOR AN ORGANIZATION DESCRIBED IN SECTION 501(C)(3) OF THE CODE, TO WHICH CONTRIBUTIONS ARE DEDUCTIBLE UNDER SECTION 170(C)(2) OF THE CODE."

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TY 2020 Investments Corporate Stock Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLANTA CATHETER THERAPIES	58,620	33,223
NXPHASE	8,110	8,110
NXTHERA	0	63,000
VERAN MEDICAL TECHNOLOGIES	0	133,931
UBS 5434	1,045,802	1,047,223
UBS 5653	795,101	795,343
UBS 5654	1,044,472	1,099,870
UBS 5655	536,361	507,989
UBS 5656	1,539,220	1,707,230
UBS 5657	771,419	811,672
UBS 5658	2,480,923	2,744,144
UBS 5659	628,555	640,335
UBS 5817	1,561,113	1,710,228

TY 2020 Investments - Other Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AERIAL BIOPHARMA, LLC	AT COST	1,487,966	5,055
ARRIVO BIOVENTURES, LLC	AT COST	458,850	550,031
BOW RIVER CAPITAL 2017-QP FUND, LP	AT COST	223,815	215,887
C-III RECOVERY FUND II LP	AT COST	252,716	444,926
CEVIAN CAPITAL II, LP	AT COST	392,936	773,610
DYNAMO FUND I, LP	AT COST	400,241	1,746,346
DYNAMO FUND II, LP	AT COST	160,736	195,000
DYNAMO-GATIK LLC	AT COST	45,463	45,463
DYNAMO-SKUPOS, LLC	AT COST	59,707	60,000
DYNAMO-STORD SPV II, LLC	AT COST	101,033	219,588
FULCRUM GROWTH FUND III QP, LLC	AT COST	0	424,240
GCM GROSVENOR MACLELLAN INVESTMENT FUND LP	AT COST	42,438	65,345
GOODWATER CAPITAL IV L.P.	AT COST	13,750	13,750
H20EY	AT COST	210,561	212,529
KERN CAPITAL LLC	AT COST	100,000	100,000
KERN GENOMIC LLC	AT COST	100,000	100,000
KERN ODYSSEUS LLC	AT COST	100,000	100,000
KNOBB BIOSCIENCES LLC	AT COST	366,409	500,000
IR B FUND, A SERIES OF PATHBREAKER SPV, LP	AT COST	100,185	100,186
MIDNIGHT PHARMA, LLC	AT COST	15,080	55,590
NEXGEN VENTURES FUND II, LP	AT COST	137,560	162,459
NORTH AVENUE CAPITAL, LLC	AT COST	468,000	500,000
ONO FOOD CO.	AT COST	100,638	100,000
PATHBREAKER VENTURES FUND II LP	AT COST	187,177	179,745
PORTFOLIO ADVISORS SECONDARY FUND III, L.P.	AT COST	642,751	958,213
RA CAPITAL HEALTHCARE FUND, LP	AT COST	421,221	399,273
RELEVANCE CAPITAL III LP	AT COST	456,320	998,351
RESOLUTE CAPITAL PARTNERS FUND IV, L.P.	AT COST	729,317	1,015,498
RESOURCE LAND FUND, III, LLC	AT COST	120,079	130,509
RIVER VI, L.P.	AT COST	0	151,922

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RIVER VII	AT COST	651,867	851,963
SIGNIA VENTURE PARTNERS III, LP	AT COST	193,971	224,488
SIMBE ROBOTICS	AT COST	100,250	100,250
TENTH STREET FINANCIAL OPPORTUNITY FUND II, L.P.	AT COST	9,337	30,833
TORIC LABS SPV SERIES A	AT COST	100,970	100,970
VALOR OPPORTUNITY FUND I LP	AT COST	328,961	354,367
VALOR VENTURE FUND II LP	AT COST	815,757	2,279,733
VALOR VENTURE FUND III, L.P.	AT COST	308,879	596,206
GOLUB PARTNERS INTERNATIONAL	AT COST	1,383,665	1,810,148
HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS OFFSHORE LP	AT COST	380,714	4,332

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TY 2020 Other Assets Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS RECEIVABLE		6,304	6,304

TY 2020 Other Expenses Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES THROUGH BROKERS	49,037	49,037		0
PORTFOLIO DEDUCTIONS THROUGH PARTNERSHIPS	14,046	14,046		0
INVESTMENT INTEREST THROUGH PARTNERSHIPS	76,608	76,608		0
OTHER PARTNERSHIP DEDUCTIONS	278,162	278,162		0
NON DEDUCTIBLE EXPENSES THROUGH PARTNERSHIPS	26,212	0		0
OTHER PARTNERSHIP MANAGEMENT FEES	579	579		0
OFFICE EXPENSE REIMBURSEMENTS	24,039	0		24,039
BANK CHARGE & WIRE FEE	1,291	968		323
SECTION 965(C) DEDUCTION	2	2		0

TY 2020 Other Income Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIPS ROYALTIES	15	15	15
OTHER MISC INCOME	551	551	551
UNRELATED BUSINESS INCOME	-183,306	0	-183,306
PARTNERSHIPS OTHER PORTFOLIO INC	-74,491	-74,491	-74,491
PARTNERSHIPS OTHER INCOME	-21,244	-21,244	-21,244
PARTNERSHIPS ORDINARY INCOME	-3,214	-3,214	-3,214
SECTION 965(A) INCOME INCLUSION	3	3	3

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TY 2020 Other Liabilities Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Description	Beginning of Year - Book Value	End of Year - Book Value
EARLY DISTRIBUTIONS	0	240,380

TY 2020 Taxes Schedule

Name: HUGH AND CHARLOTTE MACLELLAN CHARITABLE CHARITABLE TRUST

EIN: 62-6268981

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM INCOME	4,032	4,032		0
FOREIGN TAX WITHHELD THROUGH PARTNERSHIPS	7,641	7,641		0
FEDERAL AND STATE EXCISE TAX	50	0		0
STATE TAX WITHHELD FROM PARTNERSHIP INCOME	1,441	1,441		0