

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	421,745	149,738	149,738
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	10,716,432	9,866,890	11,115,486
	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)	10,529,703	12,312,393	13,285,287
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	376,867	376,867	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,667,880	22,705,888	24,927,378	
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 SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	21,667,880	22,705,888	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg, and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	21,667,880	22,705,888	
31		Total liabilities and net assets/fund balances (see instructions) .	21,667,880	22,705,888	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	21,667,880
2	Enter amount from Part I, line 27a	2	1,038,008
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,705,888
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 30	6	22,705,888

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	2,748,279
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,643,226	23,919,932	0 068697
2016	1,410,450	22,735,637	0 062037
2015	1,201,004	23,060,590	0 052080
2014	1,091,747	22,725,783	0 048040
2013	998,610	21,228,311	0 047041
2 Total of line 1, column (d)			2 0 277895
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 055579
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 25,348,744
5 Multiply line 4 by line 3			5 1,408,858
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,774
7 Add lines 5 and 6			7 1,439,632
8 Enter qualifying distributions from Part XII, line 4			8 2,033,880

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,774
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	30,774
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	30,774
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,720
b	Exempt foreign organizations—tax withheld at source	6b	
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	9,720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	745
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,799
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) <input type="checkbox"/> 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? <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 2018 or the taxable year beginning in 2018? 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b	No

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

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

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

1 List all officers, directors, trustees, 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	8,110,382
b	Average of monthly cash balances.	1b	718,554
c	Fair market value of all other assets (see instructions).	1c	16,905,829
d	Total (add lines 1a, b, and c).	1d	25,734,765
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	25,734,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	386,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,348,744
6	Minimum investment return. Enter 5% of line 5.	6	1,267,437

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	1,267,437
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	30,774
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,774
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,236,663
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,236,663
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	1,236,663

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	2,033,880
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	2,033,880
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	30,774
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,003,106

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,236,663
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				404,442
f Total of lines 3a through e.	404,442			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,033,880				
a Applied to 2017, 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 2018 distributable amount.				1,236,663
e Remaining amount distributed out of corpus	797,217			
5 Excess distributions carryover applied to 2018 (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	1,201,659			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,201,659			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				404,442
e Excess from 2018.				797,217

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	1,162		
4 Dividends and interest from securities. . . .			14	392,325		
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	312,054		
8 Gain or (loss) from sales of assets other than inventory	525990	26,763	18	2,748,279		
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	-29,471				
b SECTION 965(A) INCOME INCLUSION						72
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		-2,708		3,453,820		72
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		3,451,184	

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

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.		
	***** _____ Signature of officer or trustee	2020-05-14 _____ 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 <input checked="checked" type="checkbox"/>	PTIN P01525903
	AMY THOMAS				
	Firm's name ▶ AMY THOMAS				Firm's EIN ▶
	Firm's address ▶ 7 WILLINGHAM LN LOOKOUT MOUNTAIN, TN 37350				Phone no (205) 534-0209

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)
1 STERIS PLC		1950-01-01	2019-05-14
1 PERNOD RICARD SA OTC		2014-10-30	2019-06-24
CIE FINANCIERE RICHMONT SA OTC		2014-10-30	2019-06-24
DIAGEO PLC OTC		2014-10-30	2019-06-24
HEINEKEN HOLDING NV OTC		2014-10-30	2019-06-24
MARTIN MARIETTA MATERIALS		2014-10-30	2019-06-21
WELLS FARGO & CO NEW		2014-10-30	2019-06-21
BERKSHIRE HATHAWAY INC B		2014-10-30	2019-06-21
BROWN-FORMAN CORP		2014-10-30	2019-06-21
NESTLE SA		2014-10-30	2019-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,950		5,993	957
3,715		2,265	1,450
3,811		3,729	82
1,088		728	360
4,223		2,590	1,633
1,131		576	555
3,002		3,394	-392
5,177		3,483	1,694
1,090		663	427
4,669		3,261	1,408

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			957
			1,450
			82
			360
			1,633
			555
			-392
			1,694
			427
			1,408

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)
MASTERCARD INC			2014-10-30
1	PHILIP MORRIS INTL		2014-10-30
MASTERCARD INC			2014-10-30
MARTIN MARIETTA MATERIALS			2014-10-30
WELLS FARGO & CO NEW			2014-10-30
BROWN-FORMAN CORP			2014-10-30
PERNOD RICARD SA OTC			2014-10-30
CIE FINANCIERE RICHMONT SA OTC			2014-10-30
DIAGEO PLC OTC			2014-10-30
MASTERCARD INC			2014-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,329		1,634	3,695
3,479		3,927	-448
2,617		817	1,800
2,242		1,151	1,091
2,308		2,611	-303
3,897		2,321	1,576
5,395		3,398	1,997
4,816		4,972	-156
2,271		1,602	669
15,736		4,902	10,834

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,695
			-448
			1,800
			1,091
			-303
			1,576
			1,997
			-156
			669
			10,834

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)
HEINEKEN HOLDING NV OTC		2014-10-30	2019-06-11
1 MARTIN MARIETTA MATERIALS		2014-10-30	2019-04-30
WELLS FARGO & CO NEW		2014-10-30	2019-04-30
BROWN-FORMAN CORP		2014-10-30	2019-04-30
BROWN FORMAN CORP CL B		2014-10-30	2019-04-30
DIAGEO PLC OTC		2014-10-30	2019-04-30
MASTERCARD INC		2014-10-30	2019-04-30
PHILIP MORRIS INTL		2014-10-30	2019-04-30
HEINEKEN HOLDING NV OTC		2014-10-30	2019-04-30
COMCAST CORP CL A		2014-10-31	2019-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,776		5,504	3,272
6,228		3,223	3,005
385		418	-33
1,298		829	469
2,648		2,298	350
9,223		6,407	2,816
14,029		4,493	9,536
19,490		20,072	-582
21,202		13,597	7,605
436		275	161

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,272
			3,005
			-33
			469
			350
			2,816
			9,536
			-582
			7,605
			161

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)
MARTIN MARIETTA MATERIALS		2014-10-31	2019-04-30
1 BROWN-FORMAN CORP		2014-10-31	2019-04-30
BROWN FORMAN CORP CL B		2014-10-31	2019-04-30
DIAGEO PLC OTC		2014-10-31	2019-04-30
DIAGEO PLC OTC		2014-10-31	2019-04-05
DIAGEO PLC OTC		2014-10-31	2019-03-29
HEINEKEN HOLDING NV OTC		2014-11-21	2019-04-30
BROWN FORMAN CORP CL B		2014-12-24	2019-04-30
UNILEVER NV NY		2015-01-15	2019-06-21
BERKSHIRE HATHAWAY INC B		2015-01-15	2019-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,561		2,914	2,647
4,671		3,062	1,609
1,165		1,037	128
4,612		3,248	1,364
3,031		2,215	816
1,220		886	334
1,514		998	516
1,192		1,030	162
3,074		2,006	1,068
1,035		739	296

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,647
			1,609
			128
			1,364
			816
			334
			516
			162
			1,068
			296

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)
COMCAST CORP CL A		2015-01-15	2019-06-21
1 UNILEVER NV NY		2015-01-15	2019-06-11
BERKSHIRE HATHAWAY INC B		2015-01-15	2019-06-11
COMCAST CORP CL A		2015-01-15	2019-06-11
NESTLE SA		2015-01-15	2019-06-11
UNILEVER NV NY		2015-01-15	2019-04-30
BERKSHIRE HATHAWAY INC B		2015-01-15	2019-04-30
COMCAST CORP CL A		2015-01-15	2019-04-30
BROWN FORMAN CORP CL B		2015-01-15	2019-04-30
NESTLE SA		2015-01-15	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
654		417	237
7,369		4,815	2,554
6,204		4,437	1,767
619		417	202
7,633		5,787	1,846
17,173		11,436	5,737
55,037		37,713	17,324
12,536		8,061	4,475
2,913		2,522	391
45,719		36,651	9,068

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			237
			2,554
			1,767
			202
			1,846
			5,737
			17,324
			4,475
			391
			9,068

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)
MASTERCARD INC		2015-01-15	2019-04-30
1 PERNOD RICARD SA OTC		2015-01-16	2019-06-11
CIE FINANCIERE RICHMONT SA OTC		2015-01-16	2019-06-11
PERNOD RICARD SA OTC		2015-01-16	2019-04-30
CIE FINANCIERE RICHMONT SA OTC		2015-01-16	2019-04-30
BRITISH AMERICAN TOBACCO PLC OTC		2015-01-16	2018-09-18
BRITISH AMERICAN TOBACCO PLC OTC		2015-01-16	2018-08-30
BRITISH AMERICAN TOBACCO PLC OTC		2015-01-16	2018-07-26
BRITISH AMERICAN TOBACCO PLC OTC		2015-01-16	2018-07-03
ALTRIA GROUP INC		2015-01-23	2019-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82,898		26,902	55,996
4,496		2,936	1,560
2,809		3,027	-218
30,330		20,554	9,776
19,337		22,922	-3,585
2,829		3,277	-448
2,949		3,277	-328
2,191		2,185	6
1,029		1,092	-63
1,447		1,632	-185

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55,996
			1,560
			-218
			9,776
			-3,585
			-448
			-328
			6
			-63
			-185

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)
ALTRIA GROUP INC		2015-01-23	2019-06-11
1 CIE FINANCIERE RICHMONT SA OTC		2015-01-23	2019-06-11
UNILEVER NV NY		2015-01-23	2019-04-30
BERKSHIRE HATHAWAY INC B		2015-01-23	2019-04-30
BROWN FORMAN CORP CL B		2015-01-23	2019-04-30
NESTLE SA		2015-01-23	2019-04-30
PERNOD RICARD SA OTC		2015-01-23	2019-04-30
MASTERCARD INC		2015-01-23	2019-04-30
HEINEKEN HOLDING NV OTC		2015-01-23	2019-04-30
ANHEUSER-BUSCH INBEV SA/NV		2015-01-23	2019-04-30

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)
520		544	-24
6,020		6,345	-325
6,026		4,159	1,867
12,950		8,977	3,973
3,310		2,322	988
8,662		6,999	1,663
5,199		3,618	1,581
14,539		4,816	9,723
7,572		4,905	2,667
2,201		3,009	-808

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	
			-24
			-325
			1,867
			3,973
			988
			1,663
			1,581
			9,723
			2,667
			-808

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)
MASTERCARD INC		2015-01-23	2019-04-04
1 DIAGEO PLC OTC		2015-01-23	2019-03-29
MASTERCARD INC		2015-01-23	2019-01-18
PERNOD RICARD SA OTC		2015-02-13	2019-04-30
NESTLE SA		2015-02-19	2019-06-21
NESTLE SA		2015-02-19	2019-06-11
PERNOD RICARD SA OTC		2015-02-20	2019-04-30
JC DECAUX SA OTC		2015-06-16	2019-04-30
JC DECAUX SA OTC		2015-07-09	2019-04-30
PERNOD RICARD SA OTC		2015-07-14	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,533		1,267	2,266
3,050		2,229	821
605		253	352
867		596	271
519		380	139
5,597		4,178	1,419
3,466		2,359	1,107
1,638		2,092	-454
2,130		2,787	-657
1,733		1,203	530

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,266
			821
			352
			271
			139
			1,419
			1,107
			-454
			-657
			530

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)
PERNOD RICARD SA OTC		2015-07-14	2019-04-30
1 ANHEUSER-BUSCH INBEV SA/NV		2015-10-14	2019-06-24
ANHEUSER-BUSCH INBEV SA/NV		2015-10-14	2019-06-11
ANHEUSER-BUSCH INBEV SA/NV		2015-10-19	2019-06-11
ANHEUSER-BUSCH INBEV SA/NV		2015-10-27	2019-06-11
ANHEUSER-BUSCH INBEV SA/NV		2015-10-27	2019-04-30
JC DECAUX SA OTC		2015-10-29	2019-04-30
ANHEUSER-BUSCH INBEV SA/NV		2015-10-30	2019-04-30
ANHEUSER-BUSCH INBEV SA/NV		2015-11-05	2019-04-30
JC DECAUX SA OTC		2015-11-10	2019-06-24

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)
1,733		1,203	530
2,704		3,468	-764
859		1,156	-297
1,718		2,323	-605
1,718		2,351	-633
440		588	-148
2,457		3,045	-588
2,201		3,001	-800
2,201		3,003	-802
905		1,173	-268

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	
			530
			-764
			-297
			-605
			-633
			-148
			-588
			-800
			-802
			-268

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)
JC DECAUX SA OTC		2015-11-10	2019-04-30
1 ANHEUSER-BUSCH INBEV SA/NV		2015-11-11	2019-04-30
ANHEUSER-BUSCH INBEV SA/NV		2015-12-16	2019-04-30
ANHEUSER-BUSCH INBEV SA/NV		2016-09-26	2019-04-30
UNILEVER NV NY		2016-12-12	2019-04-30
ISHARES RUSSELL 2000 VALUE ETF		2017-01-11	2019-06-21
ISHARES RUSSELL 2000 VALUE ETF		2017-01-11	2019-05-14
ISHARES RUSSELL 1000 GROWTH ET		2017-01-11	2019-05-14
ISHARES RUSSELL 2000 VALUE ETF		2017-01-11	2019-02-15
ISHARES RUSSELL 2000 VALUE ETF		2017-01-11	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,474		1,759	-285
4,402		6,075	-1,673
1,321		1,865	-544
440		656	-216
3,615		2,414	1,201
10,025		10,008	17
200,107		197,531	2,576
578,160		406,804	171,356
170,114		163,577	6,537
150,023		154,032	-4,009

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-285
			-1,673
			-544
			-216
			1,201
			17
			2,576
			171,356
			6,537
			-4,009

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)
ISHARES TR RUSSELL 1		2017-01-11	2019-05-30
1 HEINEKEN HOLDING NV OTC		2017-01-26	2019-04-30
ISHARES RUSSELL 2000 GROWTH ET		2017-02-01	2018-09-21
ISHARES RUSSELL 1000 GROWTH ET		2017-03-29	2019-05-14
ISHARES RUSSELL 2000 GROWTH ET		2017-03-29	2018-09-21
ISHARES RUSSELL 1000 GROWTH ET		2017-04-05	2019-05-14
ISHARES RUSSELL 2000 GROWTH ET		2017-04-05	2018-12-10
ISHARES RUSSELL 2000 GROWTH ET		2017-04-05	2018-09-21
MASTERCARD INC		2017-04-13	2019-01-18
MASTERCARD INC		2017-04-13	2018-08-15

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)
243,984		227,566	16,418
6,563		4,576	1,987
55,090		39,821	15,269
4,146		3,086	1,060
1,955		1,446	509
268,600		200,044	68,556
149,738	0	131,931	17,807
93,102		68,087	25,015
1,815		1,003	812
4,200		2,339	1,861

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			(I) 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	
			16,418
			1,987
			15,269
			1,060
			509
			68,556
			17,807
			25,015
			812
			1,861

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)
NESTLE SA		2017-04-18	2019-06-11
1 ISHARES RUSSELL 2000 GROWTH ET		2017-05-10	2019-03-26
ISHARES RUSSELL 2000 GROWTH ET		2017-05-10	2019-02-15
ISHARES RUSSELL 2000 GROWTH ET		2017-05-10	2019-01-08
ISHARES RUSSELL 2000 GROWTH ET		2017-05-10	2018-12-10
ISHARES RUSSELL 1000 GROWTH ET		2017-07-11	2019-05-14
ISHARES RUSSELL 2000 GROWTH ET		2017-07-11	2019-03-26
ALTRIA GROUP INC		2017-08-01	2019-06-11
ALTRIA GROUP INC		2017-08-01	2019-04-30
MARTIN MARIETTA MATERIALS		2017-08-02	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,527		1,144	383
34,352		29,320	5,032
170,040		142,749	27,291
250,181		235,320	14,861
100,408		92,729	7,679
4,174		3,267	907
3,863		3,354	509
781		986	-205
3,504		4,273	-769
2,224		2,157	67

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			383
			5,032
			27,291
			14,861
			7,679
			907
			509
			-205
			-769
			67

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)
MARTIN MARIETTA MATERIALS			2017-08-04	2019-04-30
1	ISHARES RUSSELL 1000 GROWTH ET		2017-09-28	2019-05-14
	ISHARES RUSSELL 2000 GROWTH ET		2017-09-28	2019-03-26
	ANHEUSER-BUSCH INBEV SA/NV		2017-10-06	2019-04-30
	SWATCH GROUP AG/THE OTC		2017-10-25	2019-06-24
	ISHARES RUSSELL 2000 GROWTH ET		2017-12-26	2019-05-14
	ISHARES RUSSELL 1000 GROWTH ET		2017-12-26	2019-05-14
	ISHARES RUSSELL 2000 GROWTH ET		2017-12-26	2019-03-26
	ANHEUSER-BUSCH INBEV SA/NV		2018-01-05	2019-06-24
	RYANAIR HOLDINGS PLC		2018-01-23	2019-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,224		2,135	89
2,513		2,047	466
1,702		1,558	144
1,321		1,831	-510
1,396		2,025	-629
2,169		2,085	84
2,269		2,009	260
247		238	9
451		575	-124
4,413		8,311	-3,898

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			466
			144
			-510
			-629
			84
			260
			9
			-124
			-3,898

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)
CORE LABORATORIES NV		2018-01-23	2019-05-24
1 ACCENTURE PLC		2018-01-23	2019-05-14
AIA GROUP LTD OTC		2018-01-23	2019-05-14
ATLAS COPCO AB		2018-01-23	2019-05-14
CANADIAN PACIFIC RAILWAY LTD		2018-01-23	2019-05-14
CHR HANSEN HOLDING A/S		2018-01-23	2019-05-14
CHUBB LTD		2018-01-23	2019-05-14
COMPASS GROUP PLC ADR		2018-01-23	2019-05-14
CSL LTD		2018-01-23	2019-05-14
DSV A/S		2018-01-23	2019-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,217		2,896	-1,679
12,564		11,595	969
14,623		12,938	1,685
7,296		9,092	-1,796
12,757		10,691	2,066
9,426		7,841	1,585
11,142		11,800	-658
9,786		9,679	107
13,262		11,321	1,941
11,952		10,909	1,043

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,679
			969
			1,685
			-1,796
			2,066
			1,585
			-658
			107
			1,941
			1,043

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)
ESSILORLUXOTTICA SA ADR		2018-01-23	2019-05-14
1 EXPERIAN PLC		2018-01-23	2019-05-14
HDFC BK LTD ADR		2018-01-23	2019-05-14
ICON PLC ADR		2018-01-23	2019-05-14
LVMH MOET HENNESSY LOU-ADR		2018-01-23	2019-05-14
NESTLE SA		2018-01-23	2019-05-14
TAIWAN SEMICONDUCTOR MFG CO		2018-01-23	2019-05-14
TENCENT HOLDINGS LTD UNSPON ADR		2018-01-23	2019-05-14
WAL-MART DE MEXICO SA ADR		2018-01-23	2019-05-14
INDUSTRIA DE DISENO TEXTIL SA		2018-01-23	2019-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,767		2,028	-261
14,282		11,554	2,728
11,326		10,424	902
3,131		2,626	505
11,866		9,536	2,330
11,502		10,360	1,142
11,292		12,451	-1,159
11,333		14,582	-3,249
7,316		6,658	658
3,946		4,830	-884

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-261
			2,728
			902
			505
			2,330
			1,142
			-1,159
			-3,249
			658
			-884

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)
ACCENTURE PLC			2018-01-23	2019-03-26
1	ADIDAS AG		2018-01-23	2019-03-26
AIA GROUP LTD OTC			2018-01-23	2019-03-26
ATLAS COPCO AB			2018-01-23	2019-03-26
CANADIAN PACIFIC RAILWAY LTD			2018-01-23	2019-03-26
CHR HANSEN HOLDING A/S			2018-01-23	2019-03-26
CHUBB LTD			2018-01-23	2019-03-26
COMPASS GROUP PLC ADR			2018-01-23	2019-03-26
CORE LABORATORIES NV			2018-01-23	2019-03-26
CSL LTD			2018-01-23	2019-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,326		6,120	206
6,511		6,166	345
7,649		6,813	836
4,682		6,251	-1,569
6,647		6,083	564
6,187		5,385	802
7,116		7,969	-853
7,091		6,659	432
1,550		2,775	-1,225
7,356		6,250	1,106

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			206
			345
			836
			-1,569
			564
			802
			-853
			432
			-1,225
			1,106

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)
DSV A/S		2018-01-23	2019-03-26
1 EXPERIAN PLC		2018-01-23	2019-03-26
HDFC BK LTD ADR		2018-01-23	2019-03-26
ICON PLC ADR		2018-01-23	2019-03-26
INDUSTRIA DE DISENO TEXTIL SA		2018-01-23	2019-03-26
LVMH MOET HENNESSY LOU-ADR		2018-01-23	2019-03-26
NESTLE SA		2018-01-23	2019-03-26
PERNOD RICARD SA ADR		2018-01-23	2019-03-26
RYANAIR HOLDINGS PLC		2018-01-23	2019-03-26
TAIWAN SEMICONDUCTOR MFG CO		2018-01-23	2019-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,781		5,718	63
7,419		6,378	1,041
7,557		7,092	465
2,824		2,398	426
1,939		2,344	-405
7,823		6,518	1,305
7,741		7,052	689
6,243		5,646	597
2,312		3,970	-1,658
5,633		6,480	-847

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			1,041
			465
			426
			-405
			1,305
			689
			597
			-1,658
			-847

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)
TENCENT HOLDINGS LTD UNSPON ADR		2018-01-23	2019-03-26
1 WAL-MART DE MEXICO SA ADR		2018-01-23	2019-03-26
ICON PLC ADR		2018-01-23	2019-03-19
CORE LABORATORIES NV		2018-01-23	2019-02-14
PHILIP MORRIS INTL		2018-01-31	2019-04-30
ISHARES RUSSELL 2000 GROWTH ET		2018-02-05	2019-06-21
ISHARES RUSSELL 2000 GROWTH ET		2018-02-05	2019-05-14
RYANAIR HOLDINGS PLC		2018-02-07	2019-06-03
CORE LABORATORIES NV		2018-02-07	2019-05-24
ICON PLC ADR		2018-02-07	2019-05-14

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)
7,102		9,661	-2,559
4,753		4,531	222
10,843		9,136	1,707
5,318		9,774	-4,456
847		1,073	-226
30,173		28,704	1,469
72,990		71,257	1,733
4,610		8,226	-3,616
4,564		9,990	-5,426
2,042		1,606	436

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	
			-2,559
			222
			1,707
			-4,456
			-226
			1,469
			1,733
			-3,616
			-5,426
			436

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)
TENCENT HOLDINGS LTD UNSPON ADR		2018-02-07	2019-05-14
1 INDUSTRIA DE DISENO TEXTIL SA		2018-02-07	2019-05-03
HEXAGON AB		2018-02-14	2019-02-15
UNILEVER NV NY		2018-03-02	2019-04-30
PHILIP MORRIS INTL		2018-03-20	2019-04-30
ISHARES RUSSELL 1000 GROWTH ET		2018-03-26	2019-05-14
ADIDAS AG		2018-04-03	2019-05-14
PERNOD RICARD SA ADR		2018-04-18	2019-05-14
SHOPIFY INC		2018-04-24	2019-05-14
SHOPIFY INC		2018-04-24	2019-04-25

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)
944		1,072	-128
4,107		4,574	-467
18,040		21,887	-3,847
6,628		5,755	873
424		502	-78
2,536		2,267	269
11,088		8,993	2,095
8,924		8,248	676
13,086		6,500	6,586
8,480		4,875	3,605

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	
			-128
			-467
			-3,847
			873
			-78
			269
			2,095
			676
			6,586
			3,605

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)
AMADEUS IT HOLDING SA			2018-05-10	2019-05-14
1	CUSHING MLP INFST FUND		2018-05-24	2019-06-11
CUSHING MLP INFST FUND - BASIS ADJUSTMENT				2019-06-30
SYSMEX CORP			2018-01-23	2018-12-27
LUXOTTICA GP ADR (DEL 3/25/2019)			2018-01-23	2018-11-16
TAIWAN SEMICONDUCTOR MFG CO			2018-01-23	2018-11-15
ACCENTURE PLC			2018-01-23	2018-11-15
CANADIAN PACIFIC RAILWAY LTD			2018-01-23	2018-11-15
EXPERIAN PLC			2018-01-23	2018-11-15
AIA GROUP LTD OTC			2018-01-23	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,676		8,651	25
49,985		55,502	-5,517
		30,597	-30,597
5,531		6,482	-951
10,479		10,875	-396
1,721		2,083	-362
1,617		1,610	7
1,458		1,290	168
1,586		1,548	38
1,922		2,030	-108

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			-5,517
			-30,597
			-951
			-396
			-362
			7
			168
			38
			-108

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)
CSL LTD		2018-01-23	2018-11-15
1 DSV A/S		2018-01-23	2018-11-15
FERRARI NV		2018-01-23	2018-08-03
HERMES INTERNATIONAL		2018-01-23	2018-07-05
SYSMEX CORP		2018-02-07	2018-12-27
LUXOTTICA GP ADR (DEL 3/25/2019)		2018-02-07	2018-11-16
FERRARI NV		2018-02-07	2018-08-03
HERMES INTERNATIONAL		2018-02-07	2018-07-05
HEXAGON AB		2018-04-09	2019-02-15
FANUC LTD		2018-04-09	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,538		1,356	182
1,705		1,744	-39
13,889		9,669	4,220
14,663		13,363	1,300
3,874		9,820	-5,946
7,415		7,342	73
9,760		13,060	-3,300
10,240		9,033	1,207
8,439		9,843	-1,404
20,860		29,646	-8,786

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			182
			-39
			4,220
			1,300
			-5,946
			73
			-3,300
			1,207
			-1,404
			-8,786

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)
SHOIFY INC		2018-04-24	2019-03-26
1 ANHEUSER-BUSCH INBEV SA/NV		2018-05-04	2019-04-30
AMADEUS IT HOLDING SA		2018-05-10	2019-03-26
CUSHING MLP INFST FUND		2018-05-24	2019-03-26
ANHEUSER-BUSCH INBEV SA/NV		2018-06-12	2019-04-30
METTLER TOLEDO INTL INC		2018-06-27	2019-05-14
WELLS FARGO & CO NEW		2018-07-03	2019-04-30
ISHARES RUSSELL 1000 GROWTH ET		2018-07-06	2019-05-14
WELLS FARGO & CO NEW		2018-07-06	2019-04-30
SWATCH GROUP AG/THE OTC		2018-07-20	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,948		5,500	3,448
1,761		1,952	-191
3,840		3,794	46
369,985		397,683	-27,698
2,201		2,405	-204
5,045		3,967	1,078
4,095		4,771	-676
2,546		2,422	124
4,576		5,317	-741
1,529		2,409	-880

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,448
			-191
			46
			-27,698
			-204
			1,078
			-676
			124
			-741
			-880

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)
WELLS FARGO & CO NEW		2018-08-03	2019-04-30
1 CIE FINANCIERE RICHMONT SA OTC		2018-08-06	2019-04-30
SWATCH GROUP AG/THE OTC		2018-08-06	2019-04-30
STERIS PLC		2018-08-08	2019-03-26
HEXAGON AB		2018-08-23	2019-02-15
METTLER TOLEDO INTL INC		2018-09-13	2019-05-14
METTLER TOLEDO INTL INC		2018-09-13	2019-03-26
ISHARES RUSSELL 1000 GROWTH ET		2018-09-28	2019-05-14
SWATCH GROUP AG/THE OTC		2018-10-11	2019-06-24
SWATCH GROUP AG/THE OTC		2018-10-11	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
482		588	-106
3,284		3,924	-640
1,529		2,222	-693
4,175		3,844	331
8,186		9,492	-1,306
6,487		5,101	1,386
7,143		5,668	1,475
2,421		2,476	-55
1,117		1,368	-251
917		1,026	-109

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-640
			-693
			331
			-1,306
			1,386
			1,475
			-55
			-251
			-109

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)
WELLS FARGO & CO NEW		2018-10-16	2019-04-30
1 ESSILORLUXOTTICA SA ADR		2018-11-16	2019-05-14
ESSILORLUXOTTICA SA ADR		2018-11-16	2019-03-26
ASML HLDG NV		2018-11-26	2019-05-14
GEBERIT AG		2018-12-18	2019-05-14
GEBERIT AG		2018-12-18	2019-03-26
ISHARES RUSSELL 1000 GROWTH ET		2018-12-19	2019-05-14
RESMED INC		2019-01-02	2019-05-14
RESMED INC		2019-01-02	2019-03-26
ISHARES RUSSELL 1000 GROWTH ET		2019-01-04	2019-05-14

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)
1,204		1,341	-137
8,043		9,040	-997
5,375		6,784	-1,409
4,560		3,846	714
6,306		5,436	870
3,533		3,307	226
2,425		2,114	311
9,213		9,231	-18
4,903		5,404	-501
168		142	26

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	
			-137
			-997
			-1,409
			714
			870
			226
			311
			-18
			-501
			26

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)
ASML HLDG NV		2019-02-15	2019-05-14
1 ASML HLDG NV		2019-02-15	2019-03-26
ISHARES RUSSELL 1000 GROWTH ET		2019-03-22	2019-05-14
ISHARES RUSSELL 1000 GROWTH ET		2019-03-26	2019-05-14
ALCON INC		2019-04-25	2019-05-14
SHORT-TERM CAPITAL GAINS FROM PARTNERSHIPS	P		2019-06-30
LONG-TERM CAPITAL GAINS FROM PARTNERSHIPS	P		2019-06-30
SEC 1231 GAIN FROM PARTNERSHIPS	P		2019-06-30
SEC 1256 LOSS FROM PARTNERSHIPS	P		2019-06-30
CONATUS CAPITAL PARTNERS II LP	P		2019-06-30

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)
4,560		3,846	714
5,030		4,515	515
2,457		2,451	6
478,273		470,145	8,128
10,035		9,718	317
		427,144	-427,144
681,287			681,287
1,589,498			1,589,498
1			1
59,853		84,944	-25,091

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	
			714
			515
			6
			8,128
			317
			-427,144
			681,287
			1,589,498
			1
			-25,091

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)
KW DISCOVERY, LLC	P		2019-06-30
1 RIVER V, L P - BASIS RECOVERY	P		2019-06-30
MILLENIUM SALE	P		2019-06-30
NXTHERA			2019-06-30

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)
23,314		210,227	-186,913
6,752			6,752
569,939			569,939
28,666			28,666

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	
			-186,913
			6,752
			569,939
			28,666

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	VICE PRESIDENT 5 00	0	0	0
CATHERINE M HEALD 820 BROAD STREET SUITE 300 CHATTANOOGA, TN 37402	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	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>				
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	NONE	501(C)(3)	EDUCATION	5,000
BETHANY CHRISTIAN SERVICES INC 930 MCCALLIE AVENUE CHATTANOOGA, TN 37403	NONE	501(C)(3)	STRENGTHEN FAMILIES	20,000
BRIARWOOD PRESBYTERIAN CHURCH 2200 BRIARWOOD WAY BIRMINGHAM, AL 35243	NONE	501(C)(3)	SPIRITUAL FORMATION	3,000
Total ▶ 3a				1,998,500

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>				
BRYAN COLLEGE721 BRYAN DRIVE DAYTON, TN 37321	NONE	501(C)(3)	EDUCATION	20,000
CALVARY CHAPEL CHATTANOOGA INC PO BOX 2127 CHATTANOOGA, TN 37409	NONE	501(C)(3)	SPIRITUAL FORMATION	20,000
CAMPUS CRUSADE FOR CHRIST INC 100 LAKE HART DRIVE 2100 ORLANDO, FL 32832	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	5,000
Total ▶ 3a				1,998,500

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>				
CHATTANOOGA CHRISTIAN COMMUNITY FOUNDATION 345 FRAZIER AVENUE UNIT 205 CHATTANOOGA, TN 37405	NONE	501(C)(3)	GENERAL SUPPORT - CHARITABLE PROJECTS	922,000
CHATTANOOGA CHRISTIAN SCHOOL 3354 CHARGER DRIVE CHATTANOOGA, TN 37409	NONE	501(C)(3)	EDUCATION	86,000
CHATTANOOGA CHURCH MINISTRIES INC PO BOX 11203 CHATTANOOGA, TN 37401	NONE	501(C)(3)	HUMAN SERVICES	50,000
Total ▶ 3a				1,998,500

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>				
CHILD EVANGELISM FELLOWSHIP INCORPORATED PO BOX 348 WARRENTON, MO 63383	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	3,000
CHRISTIAN BROADCASTING NETWORK INC 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463	NONE	501(C)(3)	SPIRITUAL FORMATION	10,000
CHURCH OF THE FIRST BORN PO BOX 2009 CHATTANOOGA, TN 37409	NONE	501(C)(3)	HUMAN SERVICES	6,000
Total ▶ 3a				1,998,500

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>				
COVENANT COLLEGE INC 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE	501(C)(3)	EDUCATION	30,000
ENTRUSTPO BOX 25520 COLORADO SPRINGS, CO 80936	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	20,000
FATHER RYAN HIGH SCHOOL 770 NORWOOD DRIVE NASHVILLE, TN 37204	NONE	501(C)(3)	EDUCATION	5,000
Total ▶ 3a				1,998,500

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>				
FIRST THINGS FIRST INC 620 LINDSAY STREET SUITE 100 CHATTANOOGA, TN 37403	NONE	501(C)(3)	STRENGTHEN FAMILIES	10,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	501(C)(3)	STRENGTHEN FAMILIES	20,000
FRIENDS OF CHATTANOOGA PREP INC PO BOX 3809 CHATTANOOGA, TN 37404	NONE	501(C)(3)	EDUCATION	30,000
Total ▶ 3a				1,998,500

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>				
GIRLS PREPARATORY SCHOOL P O BOX 4736 CHATTANOOGA, TN 37405	NONE	501(C)(3)	EDUCATION	3,000
GIVING OF LIFEPO BOX 888 CHATTANOOGA, TN 37401	NONE	501(C)(3)	SPIRITUAL FORMATION	15,000
HANDS ON PERU107 EATON PLACE CARY, NC 27513	NONE	501(C)(3)	HOLISTIC COMMUNITY DEVELOPMENT	5,000
Total ▶ 3a				1,998,500

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>				
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	501(C)(3)	EDUCATION	5,000
HELPING HANDS MINISTRIES INC PO BOX 337 TALLULAH FALLS, GA 30573	NONE	501(C)(3)	STRENGTHEN FAMILIES	25,000
HOPING HEARTS FOUNDATION INC 251 W CENTRAL AVE 278 SPRINGBORO, OH 45066	NONE	501(C)(3)	STRENGTHEN FAMILIES	12,000
Total ▶ 3a				1,998,500

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>				
HOSANNA2421 AZTEC ROAD NE ALBUQUERQUE, NM 87107	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	35,000
HOUSE UNIVERSITY MINISTRIES OF CHATTANOOGA 650 MCCALLIE AVE CHATTANOOGA, TN 37403	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	5,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	501(C)(3)	VIOLENCE PREVENTION	10,000
Total ▶ 3a				1,998,500

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>				
INTERVARSITY CHRISTIAN FELLOWSHIP-USA PO BOX 7895 MADISON, WI 53707	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	3,000
ITALY FOR CHRIST 1301 SHILOH ROAD NW SUITE 1820 KENNESAW, GA 30144	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	10,000
JOSIAH VENTURE209 E LIBERTY DR WHEATON, IL 60187	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	25,000
Total ▶ 3a				1,998,500

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>				
LEGACY MISSION VILLAGEPOBOX 2984 BRENTWOOD, TN 37027	NONE	501(C)(3)	HUMAN SERVICES	10,000
LIFESONG FOR ORPHANS INC PO BOX 40 GRIDLEY, IL 61744	NONE	501(C)(3)	STRENGTHEN FAMILIES	5,000
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK DRIVE NASHVILLE, TN 37204	NONE	501(C)(3)	EDUCATION	5,000
Total ▶ 3a				1,998,500

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				
LOOKOUT MOUNTAIN PRESBYTERIAN CHURCH 316 N BRAGG AVENUE LOOKOUT MOUNTAIN, TN 37350	NONE	501(C)(3)	GENERAL SUPPORT - CHARITABLE PROJECTS	10,000
LUIS PALAU ASSOCIATIONPO BOX 50 PORTLAND, OR 97207	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	20,000
MCCALLIE SCHOOL INC 500 DODDS AVENUE CHATTANOOGA, TN 37404	NONE	501(C)(3)	EDUCATION	3,000
Total ▶ 3a				1,998,500

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 CHRISTIAN SCHOOLS INC 7555 SAWYER BROWN ROAD NASHVILLE, TN 37221	NONE	501(C)(3)	EDUCATION	50,000
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD STE 1200 JENKINTOWN, PA 19046	NONE	501(C)(3)	CHILDCARE PROJECTS	39,000
NATIONS MINISTRY CENTER P O BOX 128154 NASHVILLE, TN 37212	NONE	501(C)(3)	HUMAN SERVICES & TUTORING	15,000
Total ▶ 3a				1,998,500

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>				
OC INTERNATIONAL INCPO BOX 36900 COLORADO SPRINGS, CO 80936	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	7,500
OPPORTUNITY INTERNATIONAL INC 550 W VAN BUREN STE 200 CHICAGO, IL 60607	NONE	501(C)(3)	HOLISTIC COMMUNITY DEVELOPMENT	10,000
PCA MISSION TO NORTH AMERICA 1700 NO BROWN RD SUITE 101 LAWRENCEVILLE, GA 30043	NONE	501(C)(3)	SPIRITUAL FORMATION	20,000
Total ▶ 3a				1,998,500

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>				
PRAXIS INC409 W 45TH ST RD FLOOR, NY 10036	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	10,000
PRECEPT MINISTRIES OF REACH OUT INC P O BOX 182218 CHATTANOOGA, TN 37422	NONE	501(C)(3)	EDUCATION	15,000
REDEEMER CITY TO CITY 1166 AVENUE OF THE AMERICAS SUITE, NY 10036	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT	10,000
Total ▶ 3a				1,998,500

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>				
SALAMA URBAN MINISTRIES INC 1205 8TH AVE SOUTH NASHVILLE, TN 37203	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	15,000
SERGE GLOBALPO BOX 1244 ALBERT LEA, MN 56007	NONE	501(C)(3)	REFUND-GRANT CANCELLED (PAID JUNE 2018 FUNDS RETURNED AUG 2018)	-5,000
SHAOHANNAHS HOPE INCPO BOX 647 FRANKLIN, TN 37065	NONE	501(C)(3)	CHILDCARE PROJECTS	200,000
Total ► 3a				1,998,500

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>				
SIM USA INCORPORATED PO BOX 7900 CHARLOTTE, NC 28241	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	5,000
SNOWBOARDERS & SKIERS FOR CHRIST PO BOX 2082 DILLON, CO 80435	NONE	501(C)(3)	SPIRITUAL FORMATION	20,000
ST PAUL'S EPISCOPAL CHURCH-CHATTANOOGA 305 WEST SEVENTH STREET CHATTANOOGA, TN 37402	NONE	501(C)(3)	HUMAN SERVICES	5,000
Total ▶ 3a				1,998,500

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>				
TRAINING GROUNDPO BOX 49595 COLORADO SPRINGS, CO 80945	NONE	501(C)(3)	SPIRITUAL FORMATION	20,000
TRUSTBRIDGE GLOBAL FOUNDATION USA INC 111 SECOND AVENUE NE SUITE 900 ST PETERSBURG, FL 33701	NONE	501(C)(3)	SOCIAL SERVICE PROJECTS	25,000
WESTMONT COLLEGE955 LA PAZ RD SANTA BARBARA, CA 93117	NONE	501(C)(3)	EDUCATION	10,000
Total ▶ 3a				1,998,500

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>				
WORLD GOSPEL MISSION 3783 EAST STATE ROAD 18 MARION, IN 46952	NONE	501(C)(3)	HOLISTIC HUMAN SERVICES	3,000
YOUNG LIFEP O BOX 6231 CHATTANOOGA, TN 37401	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	43,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN CHATTANOOGA 301 WEST SIXTH STREET CHATTANOOGA, TN 37402	NONE	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS	10,000
Total ▶ 3a				1,998,500

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
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
PARTNERSHIP FLOWTHROUGH - UBI - LONG-TERM		PURCHASED	2019-06		37,252			0	37,252	
PARTNERSHIP FLOWTHROUGH - UBI SHORT-TERM		PURCHASED	2019-06			10,489		0	-10,489	

TY 2018 General Explanation Attachment

Name: HUGH AND CHARLOTTE MACLELLAN
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 \$922,000 WERE MADE BETWEEN JULY 1, 2018 AND JUNE 30, 2019 TO A DONOR ADVISED FUND AT CHATTANOOGA CHRISTIAN COMMUNITY FOUNDATION (DBA THE GENEROSITY TRUST), EIN# 62-1536731, WITH \$922,000 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."

TY 2018 Investments Corporate Stock Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
CHARITABLE TRUST

EIN: 62-6268981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEGEA MEDICAL INC.	750,000	750,000
ATLANTA CATHETER THERAPIES	58,620	47,379
VERAN MEDICAL TECHNOLOGIES	462,528	497,130
COHERA MEDICAL	1,291,259	1,330,779
NXThera	8,110	8,110
NXPhase	0	642,513
Pershing 2076	4,826,680	4,984,076
Pershing 3036	1,223,699	1,280,850
Pershing 6151	749,526	975,305
Pershing 2145	496,468	599,344

TY 2018 Investments - Other Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
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	196,110	1,521,583
ALTUM CREDIT FUND, L.P.	AT COST	1,770,771	2,091,744
ARRIVO BIOVENTURES, LLC	AT COST	171,626	171,436
BOW RIVER CAPITAL 2017-QP FUND, LP	AT COST	162,070	130,023
C-III RECOVERY FUND II LP	AT COST	340,601	358,251
CEVIAN CAPITAL II, LP	AT COST	1,069,005	1,012,312
DYNAMO FUND I, LP	AT COST	430,523	368,179
FULCRUM GROWTH FUND III QP, LLC	AT COST	326,862	273,783
GCM GROSVENOR MACLELLAN INVESTMENT FUND LP	AT COST	33,666	141,201
H20EY	AT COST	94,593	94,593
KERN MEDICAL IV, LLC	AT COST	150,000	150,000
KERN ODYSSEUS LLC	AT COST	100,000	100,000
KW STRATUS, LLC	AT COST	216,432	216,432
MIDNIGHT PHARMA, LLC	AT COST	15,394	12,607
NORTH AVENUE CAPITAL, LLC	AT COST	500,000	500,000
PS INSTITUTIONAL ONSHORE LP	AT COST	1,005,384	885,087
PORTFOLIO ADVISORS SECONDARY FUND III, L.P.	AT COST	439,748	443,568
RELEVANCE CAPITAL III LP	AT COST	474,537	473,719
RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	AT COST	1,523,538	1,706,367
RESOLUTE CAPITAL PARTNERS FUND IV, L.P.	AT COST	347,755	247,755
RESOURCE LAND FUND, III, LLC	AT COST	141,782	154,268
RIVER V, L.P.	AT COST	0	118,723
RIVER VI, L.P.	AT COST	280,591	319,681
RIVER VII	AT COST	371,067	261,457
TENTH STREET FINANCIAL OPPORTUNITY FUND II, L.P.	AT COST	79,080	86,314
SIGNIA VENTURE PARTNERS III, LP	AT COST	37,660	15,347
VALOR VENTURE FUND II LP	AT COST	583,553	333,553
GOLUB PARTNERS INTERNATIONAL	AT COST	1,069,331	1,069,331
HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS OFFSHORE LP	AT COST	380,714	27,973

TY 2018 Legal Fees Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
CHARITABLE TRUST

EIN: 62-6268981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAMBLISS, BAHNER & STOPHEL, P C	12,370	6,185		6,185

TY 2018 Other Assets Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
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
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	0	376,867	376,867

TY 2018 Other Expenses Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
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	45,791	45,791		0
PORTFOLIO DEDUCTIONS THROUGH PARTNERSHIPS	104,674	104,674		0
INVESTMENT INTEREST THROUGH PARTNERSHIPS	24,268	24,268		0
OTHER PARTNERSHIP DEDUCTIONS	177,983	177,983		0
NON DEDUCTIBLE EXPENSES THROUGH PARTNERSHIPS	737	0		0
OTHER PARTNERSHIP MANAGEMENT FEES	433	433		0
OFFICE EXPENSE REIMBURSEMENTS	28,993	0		28,993
BANK CHARGE & WIRE FEE	810	608		202
SECTION 965(C) DEDUCTION	36	36		0

TY 2018 Other Income Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
 CHARITABLE TRUST
EIN: 62-6268981

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INCOME	385	0	385
PARTNERSHIPS ORDINARY INCOME	45,154	45,154	45,154
PARTNERSHIPS ROYALTIES	5	5	5
PARTNERSHIPS OTHER PORTFOLIO INC	72,320	72,320	72,320
PARTNERSHIPS OTHER INCOME	194,190	194,190	194,190
UNRELATED BUSINESS INCOME	-29,471		-29,471
SECTION 965(A) INCOME INCLUSION	72	72	72

TY 2018 Taxes Schedule

Name: HUGH AND CHARLOTTE MACLELLAN
CHARITABLE TRUST

EIN: 62-6268981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM INCOME	6,595	6,595		0
FOREIGN TAX WITHHELD THROUGH PARTNERSHIPS	9,581	9,581		0
FEDERAL AND STATE EXCISE TAX	2,405	0		0