For calendar year 2019 or tax year beginning

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

, and ending

Open to Public Inspection

Na	me of fo	undation			A Empl	oyer identification number	
т	HE.	CREEK BED FOUNDATION			20	7502100	
_		d street (or P.O. box number if mail is not delivered to street address)		Room/suite		-7523180 hone number (see instructions	1
		SOX 917		1100111100110		1-433-6470	,
		n, state or province, country, and ZIP or foreign postal code			C If exe	mption application is pending, o	shock hara
		TTEVILLE TN 37334			-		
G (Sheck		ırn of a former public	charity	D 1. Fo	reign organizations, check her	• • • • • • • • • • • • • • • • • • •
		Final return Amended			1	reign organizations meeting th	
		Address change Name cha			85	% test, check here and attach	computation
		type of organization: X Section 501(c)(3) exempt private				ate foundation status was term	
			le private foundation		1	n 507(b)(1)(A), check here	
		, todaining meaned	X Cash A	ccrual	1	foundation is in a 60-month len	
		rear (from Part II, col. (c), ▶ \$ 2,369,829 (Part I, column (d), must	ho on each basis \	11111111111111	dildel	section 507(b)(1)(B), check he	ZULLU LESSES
E15990000	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		-		(d) Disbursements
000000000	- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net in		(c) Adjusted net income	for charitable purposes
	Т.	the amounts in column (a) (see instructions).)	books			WIGOTITO	(cash basis only)
	1	Check Spirit the townstate is not several to attach School					
	3	Check X if the foundation is not required to attach Sch. B	68	3	603	600	
	4	Interest on savings and temporary cash investments Dividends and interest from securities	17,53		683 17,531	683 17,531	
	5a	Gross rants	17,55	1	17,331	17,531	
4	b	Net rental income or (loss)					
Ĕ	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	207,53	2			
Revenue	b	Gross sales price for all assets on line 6a 745,272	BOSONICE AND RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PROP				
Re	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
-	12	Total. Add lines 1 through 11	225,74	6	18,214	18,214	
es	13 14	Compensation of officers, directors, trustees, etc.		<u> </u>			
Expenses	15	Other employee salaries and wages Pension plans, employee benefits		=			
cpe	16a	Legal fees (attach schedule)		<u> </u>			
	b	Accounting fees (attach schedule) Stmt 2	38	2			
<u>×</u>	С	Other professional fees (attach schedule)					
rat	17	Interest					
iist	18	Taxes (attach schedule) (see instructions)	2,89	3	2,893		
тiп	19	Depreciation (attach schedule) and depletion					
}d <u>r</u>	20	Occupancy					
þ	21	Travel, conferences, and meetings	5,10	0			
an	22	Printing and publications Other expenses (att. sch.) Stmt 4			255		
Operating and Administrative	23		35	9	355		
rati	24	Total operating and administrative expenses.	8,73	<u> </u>	3,248	o	^
bel	25	Add lines 13 through 23 Contributions, gifts, grants paid	246,60		3,240		246,600
0	26	Total expenses and disbursements. Add lines 24 and 25	255,33		3,248	0	246,600
	27	Subtract line 26 from line 12:		_	,	~	240,000
	а	Excess of revenue over expenses and disbursements	-29,58	8			
	b	Net investment income (if negative, enter -0-)	·	777	14,966		
	С	Adjusted net income (if negative, enter -0-)				18,214	

	Part	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
3000		should be for end-or-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	261,556	684,414	684,414
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶	ACCOUNT OF THE SECOND PORT OF THE PERSONS		
	4	Pleages 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 (att. schedule)			
		Less: allowance for doubtful accounts ▶ 0			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
څ	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 5	2,216,031	1,763,585	1,685,415
	C	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach sch.)			ZENEN ENINTRADADADADADADADADA SER SESTEMBRI
	15	Other assets (describe ▶			
	16	Total assets (to be completed by all filers - see the			
4		instructions. Also, see page 1, item I)	2,477,587	2,447,999	2,369,829
	17	Accounts payable and accrued expenses			
,	18	Grants payable			
邕	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
림	21	Mortgages and other notes payable (attach schedule)			
٦	22	Other liabilities (describe ▶)			
4	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow FASB ASC 958, check here			
ces		and complete lines 24, 25, 29, and 30.			
2	24	Net assets without donor restrictions			10000
ğ	25	Net assets with donor restrictions			
Net Assets or Fund Balan		Foundations that do not follow FASB ASC 958, check here			
5		and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
sei	28	Retained earnings, accumulated income, endowment, or other funds	2,477,587	2,447,999	600 B
AS	29	Total net assets or fund balances (see instructions)	2,477,587	2,447,999	
e	30	Total liabilities and net assets/fund balances (see			
22.0	200000000000000000000000000000000000000	instructions)	2,477,587	2,447,999	
	art II	MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAIN		7	
1		net assets or fund balances at beginning of year – Part II, column (a), line 29 (must a			
	end-o	f-year figure reported on prior year's return)		1	2,477,587
	Enter	amount from Part I, line 27a		2	-29,588
3	Other	increases not included in line 2 (itemize) ▶		3	
4	Add II	nes 1, 2, and 3		4	2,447,999
5	Decre	ases not included in line 2 (itemize)			
б	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b),	line 29	6	2.447.999

Part IV Capital Gains	and Losses for Tax on Investm	ent Income	е				1 age
	be the kind(s) of property sold (for example, real estate warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation		Date acquired	(d) Date sold (mo., day, yr.)
1a N/A				20.100011			
b							
_ c							
d							
ее							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus expen			(h) Gain ((e) plus (f	
_ a							
b							
d							
Complete only for accets showin	and in column (h) and award by the fe	undetien en 40	104 100				
Complete only for assets showin	g gain in column (h) and owned by the for	undation on 12				(I) Gains (Col.	
(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess over col.	***		col, (k), but not l Losses (fro	•
_a							
b							
<u> </u>							
			_				
2 Capital gain net income or (net c	apital loss) If gain, also enter in If (loss), enter -0- in				2		
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6)		_				
If gain, also enter in Part I, line 8,	, column (c). See instructions. If (loss), en	iter -0- in	٦				
Part I, line 8	l transcriver de la company				3		
Part V Qualification U	nder Section 4940(e) for Reduc	ced Tax on	Net In	vestment Incor	ne		
(For optional use by domestic private	foundations subject to the section 4940(a	a) tax on net in	vestmen	t income.)			
If section 4940(d)(2) applies, leave th	is part blank.						
	tion 4942 tax on the distributable amount		the base	period?			Yes X No
	y under section 4940(e). Do not complete						
	each column for each year; see the instru	ctions before n	naking a	ny entries.			
(a) Base period years	(b)			(c)		Distr	(d) ibution ratio
Calendar year (or tax year beginning in			Net value	of noncharitable-use assets		(col. (b) d	vided by col. (c))
2018		7,152		2,222,3			0.119320
2017		7,332		1,905,4			0.077322
2016		3,196		1,775,3			0.151065
2015		,567		2,187,1			0.125538
2014	426	5,000		2,812,	/62		0.151453
2. Total of line 1. column (d)						_	0 604600
2 Total of line 1, column (d) 3 Average distribution ratio for the	5-year base period – divide the total on lin	**************************************			000	2	0.624698
	on has been in existence if less than 5 year						0 124040
the number of years the loundation	minas been in existence in less than 5 year	al5	+ + 4/4/4/4/4/4/4	************		3	0.124940
4 Enter the net value of noncharital	ble-use assets for 2019 from Part X, line	5		***************************************		4	2,015,058
5 Multiply line 4 by line 3	· · · · · · · · · · · · · · · · · · ·				L	5	251,761
	ne (1% of Part I, line 27b)					6	150
							251,911
					1	7	
8 Enter qualifying distributions from If line 8 is equal to or greater than	Part XII, line 4n line 7, check the box in Part VI, line 1b, a	and complete t	hat part	using a 1% tax rate.	See the	8	246,600
Part VI instructions.							

P	art VI Excise Tax Based on Investment Income (Section 4940(a),	, 4940(b), 4	940(e), or 4	948	– see	inst	ructi	ons)	age -
1a		d enter "N/A" or		T				J.1.0,	
	Date of ruling or determination letter: (attach copy of letter if nec		• 20						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	,			1	FESSESSESSES	000000000	3818181818	299
	here and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 37b. Exempt foreign exemplations enter								
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4	4% of							
	Part I, line 12, col. (b).			_					20000000000
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		0.0000000000000000000000000000000000000	**	3				299
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0)-)	A	4				0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5				299
6	Credits/Payments:			21					
а	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3	83					
b	Exempt foreign organizations – tax withheld at source	6b							
С	Tax paid with application for extension of time to file (Form 8868)	6c							
d	Backup withholding erroneously withheld	6d							
7	Total credits and payments. Add lines 6a through 6d				7				383
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	attached		ACA:	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	ARERA	(•	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	CESES PARACECES	•	10				84
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶	84	Refunded	•	11				
Pa	rt VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local leg	islation or did i	t					Yes	No
	participate or intervene in any political campaign?						1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses? See the		2557511	HINTH HEE	101(101)			
	instructions for the definition						1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies								
	published or distributed by the foundation in connection with the activities.								
С	Did the foundation file Form 1120-POL for this year?	area		o same	N	/A	1c	50000 7 50001	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:							
	(1) On the foundation. ▶ \$ (2) On foundation managers				2				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	diture tax impo:	sed						
	on foundation managers. > \$								
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?	08/403 0040406/406/406/	90000 FOO			2		X
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	g instrument, ar	ticles						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy	y of the change	S				3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		nw		16629 V	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			161 (4)	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		caneg			10.53	5	3-12-5-16-16-16-16	X
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:							
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandato	ory directions th	nat		-	,_			
_	conflict with the state law remain in the governing instrument?	40-1-10-10-10-10-10-10-10-10-10-10-10-10-	889		N	/A	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con		col. (c), and Pa	t XV		1210 S	7	X	0000000000
8a	Enter the states to which the foundation reports or with which it is registered. See instruction AL		2025 - 200						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney Gene	eral	233533					
	(or designate) of each state as required by General Instruction G? If "No," attach explanati	ion		en en en en	ca con exercis		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(j)(3) or	1200 TO	ense italiki	enem)			
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for P	art XIV. If "Yes	5,"				- PENEROLOGI		00:36:60
	complete Part XIV			e90000 • 165	caracanesara		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a sol	hedule listing tl	heir						
	names and addresses						40		V

P	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► www.thecreekbedfoundation.org			
14	The books are in care of ► JOHN A TAYLOR, JR Telephone no. ► 931-	433-	467	0
	119 LEES' CREEK ROAD			
	Located at ▶ FAYETTEVILLE TN ZIP+4 ▶ 3733	4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here	5591557	55(1.5)1.1.1 50(25)52	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1/1000000		111111111111111111111111111111111111111
51110	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the banefit or use of a disqualified person 2			
	(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)			
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 N/A	1b		
	Organizations relying on a current notice regarding dispeter against new about here	10		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	Ware not corrected before the first day of the tay year beginning in 20102	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
þ	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	************	
С	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?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess husiness holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	40		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	***********	X

	art VII-B Statements Regarding Activities for Which Forn	1 4720 May Be R	equired (cont	inued)		
5a						Yes No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?		Yes X No		103 110
	(2) Influence the outcome of any specific public election (see section 4955); or	to carry on.				
	directly or indirectly, any voter registration drive?	,,		Yes X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	· frank · · · javakar the · · ·	AND THE PROPERTY OF THE PARTY O	Yes X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in		163 22 140		
	section 4945(d)(4)(A)? See instructions			Yes X No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, o	oducational	PERMIT	res 🔼 NO		
	DUDDOSES or for the prevention of cruelty to children or animals?	educational		Yes X No		
b	purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und	in the executions de-	- tammanassana 🔲	Yes X No		
U	in Regulations section 52 4045 or in a current nation regarding discrete analytics	er the exceptions des	cribed	17/1		
	in Regulations section 53.4945 or in a current notice regarding disaster assistar	ce? See instructions	ere construction and a second	N/A	5b	5555550 000000000
_	Organizations relying on a current notice regarding disaster assistance, check h	ere	5232315151515151515151			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the second "transfer in the second "transfe		/			
	because it maintained expenditure responsibility for the grant?	000000110010000000001111	N/A	Yes No		
_	11 100, altaon the statement required by regulations section 55.4945–5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	y premiums				
	on a personal benefit contract?	KARANTA KANTANTANTAN		Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	sonal benefit contract	?		6b	X
_	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?		Yes X No		
b	If "Yes," did the foundation receive any proceeds or have any net income attribu		n?	N/A	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1.					
	remuneration or excess parachute payment(s) during the year?			Yes X No		
Pa	art VIII Information About Officers, Directors, Trustees, F	oundation Mana	gers, Highly I	Paid Employe	es,	
	and Contractors					
1 L	List all officers, directors, trustees, and foundation managers and their con	pensation. See inst	ructions.			
		(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week	(If not paid,	employee benefit		ise account,
		devoted to nocition	ontor 0)	plans and deferred	otner a	llowances
		devoted to position	enter -0-)	compensation	otner a	llowances
JO	OHN A TAYLOR, JR FAYETTEVILLE	TRUSTEE	enter -0-)		other a	llowances
	OHN A TAYLOR, JR FAYETTEVILLE 9 LEE'S CREEK RD TN 37334		enter -0-)	compensation	other a	llowances
		TRUSTEE		compensation	other a	llowances
		TRUSTEE		compensation	other a	o (Illowances
		TRUSTEE		compensation	other a	o O
		TRUSTEE		compensation	otner a	0
	9 LEE'S CREEK RD TN 37334	TRUSTEE		compensation	otner a	0
		TRUSTEE		compensation	otner a	0
	9 LEE'S CREEK RD TN 37334 Compensation of five highest-paid employees (other than those included	TRUSTEE 0.00	0	compensation	otner a	0
11	9 LEE'S CREEK RD TN 37334	TRUSTEE 0.00	0	compensation	other a	0
11	9 LEE'S CREEK RD TN 37334 Compensation of five highest-paid employees (other than those included	TRUSTEE 0.00 on line 1 – see instru	0	compensation	other a	0
11	9 LEE'S CREEK RD TN 37334 Compensation of five highest-paid employees (other than those included	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	0	enter (d) Contributions to employee benefit	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE."	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average	uctions). If none,	enter (d) Contributions to	(e) Exper	0
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,
11	Compensation of five highest-paid employees (other than those included "NONE." (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 on line 1 – see instru (b) Tille, and average hours per week	uctions). If none,	enter (d) Contributions to employee benefit plans and deferred	(e) Exper	O see account,

Part VIII Information About Officers, Directors, Trustees, Foundation Mana	752318U	Page
and Contractors (continued)		pioyees,
3 Five highest-paid independent contractors for professional services. See instructions. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	A SANGE REPORTED THE POPULATION	
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 N/A		
2	********	
All other program-related investments, See instructions.		

	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
Total. Add lines 1 through 3	>	

Form **990-PF** (2019)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 1,846,384 1a Average of monthly cash balances 199,360 1b Fair market value of all other assets (see instructions) С 1c Total (add lines 1a, b, and c) 2,045,744 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 2 Subtract line 2 from line 1d 3 2,045,744 3 Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see 30,686 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 2,015,058 5 5 Minimum investment return. Enter 5% of line 5 100,753 6 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.) Minimum investment return from Part X, line 6 100,753 1 Tax on investment income for 2019 from Part VI, line 5 2a 299 Income tax for 2019. (This does not include the tax from Part VI.) b C 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 100,454 3 Recoveries of amounts treated as qualifying distributions 4 5 5 100,454 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 100,454 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 246,600 1a Program-related investments – total from Part IX-B b 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 2 3 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 246,600 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 246,600 6

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.

Form 990-PF (2019)

P	art XIII Undistributed Income	(see instructions)			
1	Distributable amount for 2019 from Part X	Ι,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
	line 7	mruessor.upuroruuss				100,454
2	Undistributed income, if any, as of the end	l of 2019:				
а	***************************************					
b	Total for prior years: 20 , 20	, 20				
3	Excess distributions carryover, if any, to 2	019:				
а	CONTROL AND CONTROL OF	426,000				
b	From 2015	29,543	 [55] S. S.			
С	From 2016	180,111				
d	From 2017	52,239				
е	From 2018	154,439				(8.6)
f	Total of lines 3a through e		842,332			
4	Qualifying distributions for 2019 from Part	XII,				
	line 4: ▶ \$246,600					
а	Applied to 2018, but not more than line 2a	**************				
	Applied to undistributed income of prior ye	ars				
	(Election required – see instructions)		anning and a second			
C	Treated as distributions out of corpus (Elec					
	required – see instructions)	rr		0.000000		
d	Applied to 2019 distributable amount					100,454
е	Remaining amount distributed out of corpu	IS	146,146			
5	Excess distributions carryover applied to 2					N 1717
	(If an amount appears in column (d), the sa	ame				
	amount must be shown in column (a).)					279.244.874.24
6	Enter the net total of each column as					
	indicated below:					
а	Corpus. Add lines 3f, 4c, and 4e. Subtract	line 5	988,478			
b	Prior years' undistributed income. Subtract					
	line 4b from line 2b					
С	Enter the amount of prior years' undistribut					
	income for which a notice of deficiency has	3				
	been issued, or on which the section 4942	(a)		1		
	tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable					
	amount – see instructions	771P14981577748417		M1111111111111111111111111111111111111		
e	Undistributed income for 2018. Subtract lin	e				
	4a from line 2a. Taxable amount – see					
	instructions					
f	Undistributed income for 2019. Subtract lin	es				
	4d and 5 from line 1. This amount must be		10.1			
	distributed in 2020					0
7	Amounts treated as distributions out of cor	pus				
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (Election may be	е				
	required—see instructions)					
8	Excess distributions carryover from 2014 n					
	applied on line 5 or line 7 (see instructions)	Control of the state of the sta	426,000			
9	Excess distributions carryover to 2020.					
	Subtract lines 7 and 8 from line 6a		562,478			
10	Analysis of line 9:					
а	Excess from 2015	29,543				
b	Excess from 2016	180,111				
С	Excess from 2017	52,239				
d	Excess from 2018	154,439				
•	Excess from 2019	146 146				

P.	art XIV Private Operating For	u ndations (see ir	structions and Par	t VII-A, question 9)	
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for 2	2019, enter the date o	f the ruling	•		
b	Check box to indicate whether the founda			d in section 4	942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	101	Nam 8
	income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	investment return from Part X for				(.,,	
	each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII,					
·						
اہ	line 4, for each year listed					
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	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:					
а	"Assets" alternative test – enter:	1	1			
	(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 Y line 6 for each year listed					
С	"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					
Pa	rt XV Supplementary Inform	ation (Complete	this part only if t	he foundation had	d \$5,000 or more	in assets at
	any time during the ye					
1	Information Regarding Foundation Mar					
а	List any managers of the foundation who h	ave contributed more	than 2% of the total cor	tributions received by t	he foundation	
	before the close of any tax year (but only if					
	N/A	,				
b	List any managers of the foundation who o	wn 10% or more of th	e stock of a cornoration	(or an equally large no	rtion of the	
	ownership of a partnership or other entity)				idon or the	
	N/A	or windir the loandatio	in has a 10 % of greater	iiileiest.		
2	Information Regarding Contribution, G	rant Gift Loan Sah	olorobio eta Drogran			
-						
			o preselected charitable			
	unsolicited requests for funds. If the founds		its, etc., to individuals of	r organizations under of	tner conditions,	
	complete items 2a, b, c, and d. See instruc					
а	The name, address, and telephone number	r or email address of	the person to whom app	lications should be add	ressed:	
	See Statement 6					
b	The form in which applications should be s	ubmitted and informa	tion and materials they s	should include:		
	See Statement 7					
С	Any submission deadlines:					
	See Statement 8					
d	Any restrictions or limitations on awards, s	uch as by geographic	al areas, charitable field:	s, kinds of institutions, o	or other	
	factors:	- -		·		
	See Statement 9					

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or slatus of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS NY 10598 OPERATING EXPENSES 10,000 PACIFIC WILD ALLIANCE 3460 N HACKETT AVE MILWAUKEE WI 53210 OPERATING EXPENSES-RESEARCH/CONSERVA 159,100 RED DOOR KITCHEN PO BOX 1261 TALLADEGA AL 35161 SOUP KITCHEN SUPPLIES 5,000 SAMARITAN HOUSE PO BOX 1143 TALLADEGA AL 35161 SOCIAL SERVICES OPERATING EXPENSES 5,000 TALLADEGA FIRST INC PO BOX 228 TALLADEGA AL 35161 HISTORIC RITZ THEATRE OPERATING EXP 10,000 TENN GREEN 1213A 16TH AVE OPERATING EXPENSES-CONSERVATION INIT NASHVILLE, TN 37212 20,000 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD **KANAB UT 84741** OPERATING EXPENSES-ANIMAL RESCUE 5,000 ALAQUA ANIMAL REFUGE PO BOX 48 FREEPORT FL 32429 OPERATING EXPENSES 15,000 SIERRA CLUB FOUNDATION 2101 WEBSTER ST #1250 OAKLAND CA 94612 OPERATING EXPENSES-CONSERVATION 10,000 THE REGENERATIVE SCHOOL 102 ELK AVENUE NORTH FAYETTEVILLE TN 37334 OPERATING EXPENSES-ALTERNATIVE EDUCA 7,500 Total 246,600 ▶ 3a **b** Approved for future payment N/A

▶ 3b

Total

En	ter gross amo	ounts unless otherwise indicated.	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(-)
1	Program se	rvice revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions,)
	a						
	b						
	c						
	g Fees an	d contracts from government agencies	-				
2	Membershir	dues and assessments					
3	Interest on s	savings and temporary cash investments					683
4	Dividends a	nd interest from securities					17,533
5	Net rental in	come or (loss) from real estate:					17,55
		anced property			200000000000000000000000000000000000000		
	b Not deb	t-financed property					
6	Net rental in	come or (loss) from personal property					
7	Other invest	ment income					
Ø	Gain or (loss	s) from sales of assets other than inventory					207,532
9	Net income	or (loss) from special events					
10	Gross profit	or (loss) from sales of inventory	-				
17		ue: a					
			-				
	a						
	e		/ 				
12	e			0		0	225 746
12 13	e Subtotal. Add	d columns (b), (d), and (e)		0		0	225,746 225,746
13	eSubtotal. Add li	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.)					
13 (Se	eSubtotal. Add li	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e)					
13 (Se	e Subtotal. Add Total. Add li e worksheet i	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes ontribute	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet 'art XVI-B	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 (Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746
13 Se	e Subtotal. Add Total. Add li e worksheet Part XVI-B Line No. ▼	d columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculations.) Relationship of Activities to the Ac Explain below how each activity for which income is	complishme	ent of Exempt Pu	rposes	d importantly to the	225,746

roim 93	30-FF (20					20-7523				Pac	ge 13
Part	XVII	Information Reg	arding Tr	ansfers To an	d Transactio	ns and Relationshi	ips Wit	h Noncharitabl	e Exe	mpt	
1 D	id the orga	Organizations	roetly opens	o in any of the follow	wing with any oth	er organization described			1	I	A.
		01(c) (other than sectio					1			Yes	No
	rganization		11 00 1(0)(0) (organizations) or in	3000011 327, 1618	ung to political					
		om the reporting founda	ation to a no	ncharitable evemnt	organization of:						
) Cash				-						**************************************
,	1040	reore	(0 3/30/00/00/00/00/00/			. (0.0,0) (0.0,0) (0.0,0) (0.0,0) (0.0,0) (0.0,0)		VV/+07 #44 0 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1a(1)		X
h (2	ther transa	actions:	0.00000 - 60 - (600	000000000000000000000000000000000000000	\$2.5		MM		1a(2)		X
			. المستحدد الما								
(1) Sales of	assets to a noncharita	ble exempt of	organization			150000000		1b(1)		X
(2) Purchas	ses of assets from a no	ncharitable e	exempt organization	1 ₅				1b(2)		X
(3) Rental d	or racilities, equipment,	or other asse	ets					1b(3)		X
17	y ixeminu		400000000000000000000000000000000000000			15. · · 582.0322.0520. · · · 623.06064		******	1b(4)		X
10	Loans	i loan guarantees							1b(5)		X
(6) Perform	ance of services or me	mbership or	fundraising solicita	tions	***************************************	6000000		1b(6)		X
C SI	naring of ta	acilities, equipment, ma	iling lists, oth	ner assets, or paid	employees		88		1c		X
						(b) should always show					
						e foundation received les					
						e goods, other assets, or					
	ine no.	(b) Amount involved	(c) Nan	ne of noncharitable exem	pt organization	(d) Description of	transfers, tra	ansactions, and sharing an	angemen	ts	
N/A											
	-										
-	Carperson										
2a Is	the founda	tion directly or indirectl	y affiliated w	ith, or related to, or	ne or more tax-ex	empt organizations					
		section 501(c) (other th				, 0			Ye	s X	No
		plete the following sche			980,000,000		********			- 🖂	
	(;	a) Name of organization		(b) Type of o	rganization		(c) Descrip	tion of relationship			
N/	A										
	Under pen	alties of perjury, I declare tha	l have examine	ed this return, including	accompanying sched	ules and statements, and to the	best of my l	knowledge and belief, it is	true,		_
	correct, an	d complete. Declaration of pr	eparer (other th	an taxpayer) is based o	n all information of wh	ich preparer has any knowledge	9	May the IRS discu	ss this ret	urn	\neg
Sign								with the preparer			.
lere								See instructions.	X	Yes	No
.0.0					t	L	TRUS				_
	Signa	ture of officer or trustee			Date			± 1111			
	T									9	_
	Print/Typ	e preparer's name			Preparer's signatur			Date		Check) if
Paid	Loni	M. Barnes			Tori M D	22205		00/00	.,,,	self-emp	oyed
repare	r -		A. Ki	dd, CPA	Lori M. Ba	rrues		06/09		701	_
Jse Onl	y Firm's na	50.5		.dd, CPA					055		
	Firm's ac			O MM 27	224-0066		L		144		
		rayet	tevill	.e, TN 3/	334-0066			Phone no. 931	-43	3-0]	<u>.28</u>

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Net Gain / Loss	23 324		0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	113,759	\$ 207,532
	Depreciation	·				S
	Expense		-			<i>δ</i>
	Cost	85,294 \$	101,766	24,016	326,664	537,740
How Received	Sale Price	Purchase 128,618 \$	Purchase 140,985	Purchase 35,246	Purchase 440,423	745,272 \$
	Date Sold	\$ 61/11/10 10/11/10	6/24/16 10/16/19	7/08/16 10/16/19	9/16/18 10/10/19	vs.
Description	Date Acquired	1/18/	6/24/	7/08/	9/16/	
	Whom Sold	1000 SH ZOETIS INC	20000 SH PORSCHE	5000 SH PORSCHE	2500 SH RH	Total

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	·	\$
Adjusted Net	€V}	\$
Net Investment	\$	φ.
Total	\$ 382	\$ 382
Description	Indirect Accounting Fees	Total

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	w.	\$
Adjusted Net	w.	\$
Net Investment	\$ 2,893	\$ 2,893
Total	\$ 2,893	\$ 2,893
Description	Indirect Taxes/Licenses	Total

Federal Statements

20-7523180

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	⟨∧			w
Adjusted Net	⟨S-			\$
Net Investment	₩.		355	\$ 355
Total	⟨V}			\$
Description		Expenses	MISCELLANEOUS FEES	Total

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Fair Ma Valu	\$ 1,68	\$ 1,68
Basis of Valuation	Cost	
End of Year	\$ 1,763,585	\$ 1,763,585
Beginning of Year	\$ 2,216,031	\$ 2,216,031
Description	INVESTMENTS AT COSTS	Total

Fair Market Value	1,685,415	1,685,415
j	S	·Ω-∭

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

Description

JOHN A TAYLOR, TRUSTEE 931-433-6470 PO BOX 917 FAYETTEVILLE TN 37334 thecreekbed@gmail.com

Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIC FORM IS REQUIRED. INFORMATION MUST INCLUDE A BRIEF DESCRIPTION AND HISTORY OF THE 501(C)3 ORGANIZATION; DETAILS REGARDING THE PROJECT FOR WHICH THE FUNDING IS BEING REQUESTED; AN ITEMIZED LIST OF PROJECTED EXPENSES; A COPY OF THE 501(C)3 ORGANIZATION'S EXEMPTION LETTER.

Statement 8 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

THERE IS NO SUBMISSION DEADLINE. GRANTS ARE ISSUED THROUGHOUT THE YEAR UPON SUBMISSION OF APPLICATION AND APPROVAL.

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

THERE ARE NO RESTRICTIONS FOR ELIGIBILITY BASED ON GEOGRAPHY, ORGANIZATION'S PURPOSE/USE, ETC. THE FOUNDATION HAS FUNDED A WIDE RANGE OF ACTIVITIES FROM WILDLIFE AND NATURE PRESERVATION TO THE ARTS.