2015 Annual Record FUNDS OF THE FOUNDATION
Our Mission:

East Tennessee Foundation is a public, nonprofit, community foundation created for the purpose of building charitable resources to make communities stronger and lives better through thoughtful giving.

2015 ETF BOARD OF DIRECTORS

Standing - l to r: Paige Preston, Will Haslam, Cynthia Burnley, Howard Blum, Jed Dance, Joe Marlette, Rick Fox, David Haynes, Paul Willson, Fred Womack, Dan Bechtol, Nita Summers

Seated - l to r: Amy Cathey, Jeff Chapman, Keith Goodwin, Pat Postma, Jan McNally, Dick Jacobstein, Patsy Carson, John Geppi

Not Pictured - Jeff Becker, Mary Ellen Brewington, Bobbie Congleton, Joan Cronan, Natalie Haslam, David Martin, Cheryl Massingale, Phyllis Nichols, Will Pugh, Avice Reid, Dennis Upton, Gary Wade, Mary Beth West, David White, Stuart Worden
COMPONENT FUNDS OF EAST TENNESSEE FOUNDATION

Donors establish funds at East Tennessee Foundation to serve a wide variety of charitable purposes. These funds are managed separately for accounting, grantmaking, and reporting purposes; however, fund assets are commingled in investments to achieve economies of scale and wide diversification. **As of December 31, 2015, the Foundation held 409 component funds for a total of $152,078,668.**

**East Tennessee Foundation**
*(Not Including Supporting Organizations*)

**409 Funds by Fund Type**

- Operating: 3 (1%)
- Unrestricted: 6 (1%)
- Scholarship: 57 (14%)
- Special Project: 5 (1%)
- Organization: 90 (22%)
- Donor Advised: 142 (35%)
- Charitable Trusts: 6 (2%)
- Designated: 58 (14%)
- Affiliate: 16 (4%)
- Field-of-Interest: 26 (6%)

**East Tennessee Foundation**
*(Not Including Supporting Organizations)*

**$152,078,668** in Total Assets by Fund Type

- Operating: $2,436,592 (2%)
- Unrestricted: $1,954,516 (1%)
- Scholarship: $17,191,752 (11%)
- Special Project: $731,131 (<1%)
- Organization: $28,886,740 (19%)
- Donor Advised: $49,501,886 (33%)
- Charitable Trusts: $1,535,746 (1%)
- Designated: $19,505,467 (13%)
- Affiliate: $5,369,631 (3%)
- Field-of-Interest: $25,623,224 (17%)

*East Tennessee Foundation also holds $134,435,464 in 10 supporting organizations. Supporting organizations are separate 501(c)(3) tax exempt entities which are controlled by East Tennessee Foundation and exist solely to fulfill the Foundation’s mission.

**The consolidated financial statements for East Tennesse Foundation and its supporting organizations are audited annually. However, due to time sensitivity, all asset figures reported throughout this document are based on pre-audit records.*
UNRESTRICTED FUNDS

Unrestricted funds are "opportunity" funds, allowing the Foundation board and staff to make strategic grants when opportunities arise. Most Foundation funds are restricted to a particular county, cause, or nonprofit. Unrestricted funds allow strategic delivery of charitable dollars which will provide maximum benefit for East Tennessee.

As of December 31, 2015, ETF held the following 6 unrestricted funds totaling $1,954,516.

Paul O. Dore, Jr., and Betty B. Dore Unrestricted Fund
Marilyn L. Frank Opportunity Fund
Natalie Leach Haslam Fund
Ira O. Johnson Memorial Fund
Opportunity Endowment Fund
Anna G. Schmidt and Barbara M. Landauer Endowment Fund

FIELD-OF-INTEREST FUNDS

Field-of-Interest Funds support a competitive grantmaking process in broad charitable areas such as arts and culture, affordable housing, women and children, education, or youth-at-risk. These funds allow the Foundation flexibility in serving a particular need that matches donors' interests.

As of December 31, 2015, ETF held the following 26 field-of-interest funds totaling $25,623,224.

Affordable Housing Trust Fund
Arts Fund for East Tennessee
Boyd Youth Education Fund
Butterfly Endowment Fund
Butterfly Fund
Frederic and Dorothea King Cady Memorial Trust Fund
Economic Development Fund for East Tennessee
Harry W. and Carolyn W. Galbraith Memorial Fund
Dr. J. G. Hawkins Memorial Fund
Jefferson Memorial Foundation Fund
KiMe Fund
Kuiper K9 Fund
Leadership Education Fund
Literacy Endowment for East Tennessee
Mount Rest Fund
Neighbor to Neighbor Disaster Relief Fund
John D. Ogle Cerebral Palsy Research Fund
Public School Forum of East Tennessee Fund
Respiratory Disease Fund
Rural Communities Initiative Fund
Lydia Seilez Memorial Fund
Ten Year Plan to End Chronic Homelessness Fund/ Homeless Solutions Fund
Wildlife Preservation Endowment
Women's Fund of East Tennessee Endowment Fund
Youth Endowment Fund
Youth Endowment Foster Care Scholarship Fund
COUNTY AFFILIATE FUNDS

Affiliate funds are funds that support charitable programs and organizations in a particular city and/or county. The bulk of the fundraising for and grantmaking by these funds is done by each fund’s advisory board which consists of individuals who are local to the community served. In essence, each of these funds operates as a small community foundation for the particular county or area they serve, but each is a component fund of East Tennessee Foundation, thereby facilitating local philanthropy services to the various communities throughout our service region.

As of December 31, 2015, ETF held the following 16 affiliate funds totaling $5,369,631.

- Fund for Campbell County
- Clinch-Powell Community Fund
- Fund for Cocke County
- Elizabethton/Carter County Community Foundation
- Fund for Etowah and McMinn County
- Fund for Greene County
- Fund for Greene County Operating Endowment
- John D. Grubb and Louise G. Sumner Fund for Monroe County
- Johnson County Community Foundation
- Harley H. and Margaret M. Wachs Youth Leadership Fund
- Kingsport Community Foundation
- Norris Area Community Foundation
- Rogersville/Hawkins County Education Fund
- Unicoi County Fund
- Union County Community Foundation
- Washington County Community Foundation

SCHOLARSHIP AND AWARD FUNDS

Scholarship funds provide competitive scholarship programs for students to obtain post-secondary education. These funds memorialize a family member, commemorate a graduating class, assist with a particular field of study, benefit students from disadvantaged areas, support students from a particular county, and more.

As of December 31, 2015, ETF held the following 57 scholarship funds totaling $17,191,752.

- B & W Y-12 Scholarship Fund
- Howard H. Baker Medical Scholarship Fund
- Coach Jack Blair Scholarship Fund
- Ruby A. Brown Memorial Scholarship Fund
- Camp 76 Scholarship Fund
- Harold W. Canfield Memorial Scholarship Fund
- Vera and Lawrence Carson Scholarship Fund
- Karolyn King Carter Scholarship Fund
- Cherish the Child Legacy Fund
- Gail Clay Scholarship Fund
- Gordon W. and Agnes P. Cobb Scholarship Fund
- Steven L. Coffey Memorial Scholarship Fund
- Craighead Limestone Scholarship Fund
- R. G. and Ruth Crossno Scholarship Fund
High Class of '50 Alumni Association Scholarship Fund
Colonel Kurt Davis Veteran’s Scholarship Fund
John H. and Carol R. Evans Choral Music Scholarship Fund
Mickey Forrester Memorial Scholarship Fund
James K. Goldston INFOSEC Scholarship Fund
Greene County Scholarship Fund
Michael David Greene Scholarship Fund
Angie Grubb Scholarship Fund
John D. Grubb and Louise G. Sumner Fund for Monroe County Scholarship Fund
Jack F. and Edith Updyke Harmon Scholarship Fund
Abbie Jane Harper Memorial Scholarship Fund
Mary C. & Joe A. Hollingsworth, Sr. Scholarship Fund
Calvin Howard Agricultural Scholarship Fund
Johnson County Education Growth Scholarship Fund
Johnson County Scholarship Fund
KBA Scholarship Fund (Knoxville Business Association)
Dr. Richard Forrest and Ella Dudney Kelsey Memorial Scholarship Fund
Dorsey and Betty King Scholarship Fund
Knox Central High Class of ’50 Alumni Association Scholarship Fund
Knox Central High Class of ’50 Alumni Association Scholarship Fund #2
Ellyn Lancaster Scholarship Fund
Susan Mast Long Memorial Scholarship Fund
Brandy Maples Memorial Scholarship Fund
Hugh B. Martin Memorial Scholarship Fund
Candace Mast Veterinary Medicine Scholarship Fund
McMinn County High School Alumni Fund
Elman McCutchen Merritt Scholarship Fund
Miller/Vicars Scholarship Fund
Reuben Louise Cates Mount and the Junior Service League of Maryville Memorial Scholarship Fund
Oak Ridge Rotary Club Brad Sturm Memorial Scholarship Fund
E. E. Perry Scholarship Fund
Ollie and Floyd Sloan Scholarship Fund
Stepping-Stone Scholarship Fund
Randall Stout Memorial Scholarship Fund
Lawrence Strader Boy Scouts of America Scholarship Fund
Strader Family Fort Scott High School Scholarship Fund
Teen Town "Pride of the Hill" Scholarship Fund
Tennessee Judicial Conference Fund
Tennessee Sports Hall of Fame Jeff Byrd Memorial Scholarship
Valkyrie-Thor Scholarship in Theatre Arts Fund
Debbie Van Cleave Scholarship Fund
Gregory Weber Computer Science Scholarship Fund
Brilla Mallicoat Young Scholarship Fund

DESIGNATED ENDOWMENT FUNDS

Designated funds let donors establish endowment funds for the benefit of their favorite charities. Designated endowments supply an ongoing source of support for East Tennessee’s many nonprofit...
organizations and provide security and stability to enhance the good work of these organizations.

As of December 31, 2015, ETF held the following 58 designated funds totaling $19,505,467.

Art Circle Public Library Sustaining Fund
Thomas M. and Murray (Midge) Ayres Knox Area Rescue Ministries Fund
Thomas M. and Murray (Midge) Ayres United Way of Greater Knoxville Fund
Thomas M. and Murray (Midge) Ayres Webb School of Knoxville Fund
Howard Baker Portrait Project Fund for the benefit of University of Tennessee Howard H. Baker, Jr.
Center for Public Policy
Bonnie P. Blackburn Joni and Friends Knoxville Fund
Mary H. Bowling Humane Society of the Tennessee Valley Fund
CAC Office on Aging Endowment Fund
Carter High School Alumni Foundation Fund (endowed) (Knox County)
Carter High School Alumni Foundation Fund (nonendowed) (Knox County)
Anne P. Church Charitable Endowment Fund for the benefit of 14 organizations in the fields of
education, health, religion, human services, and community improvement
Community School of the Arts Endowment Fund
Jason and Eleanor Cox Fund for the benefit of Colonial Heights United Methodist Church in Kingsport, TN
Marilyn Davis Music Scholarship Fund for the benefit of East Tennessee State University
Joseph Delaney Memorial Endowment Fund for the benefit of Volunteers of America
James A. Dick Endowment Fund for the benefit of Joy of Music Youth Music School, Historic
Tennessee Theatre Foundation, and Knoxville Symphony Society
Marilyn Dick Endowment Fund for the benefit of anonymous nonprofit beneficiaries
Dobyns-Bennett Baseball Foundation of Kingsport Fund (endowed)
Dobyns-Bennett Baseball Foundation of Kingsport Fund (nonendowed)
Paul O. Dore, Jr., and Betty B. Dore Community Benefit Fund for the benefit of the United Way of
Greater Knoxville, Westminster Presbyterian Church, Venice Presbyterian Church in Venice, FL, and Plantation Community Foundation in Venice, FL
Paul O. Dore, Jr., and Betty B. Dore Scholarship Fund for the benefit of Christian Academy of
Knoxville
East Tennessee Technology Access Center, Inc. Endowment Fund
John H. and Carol R. Evans Fund for Choral Music for the benefit of the School of Music Choral
Activities Fund at The University of Tennessee, Knoxville
Florence Crittenton Agency Endowment Fund/Julia Anspach
Russell O. and Fannye Ford Memorial Fund for the benefit of Gloria Dei Lutheran Church and New
Prospect Presbyterian Church
Fulton High School Foundation Endowment Fund (Knox County)
Fulton High School Foundation Fund (nonendowed) (Knox County)
GKTA Designated Fund for the benefit of the Greater Knoxville Tennis Association
Robert E. Goldstein Flower Fund for the benefit of Westside Unitarian Universalist Church
Johnny A. Grubb Sports Banquet Endowment Fund for the benefit of McMinn County High School
Betty C. Hinton Fund for the benefit of Ramsey House Endowment Fund, Knox Area Rescue
Ministries, and the library at Webb School
Humane Society Fund for the benefit of the Humane Society of the Tennessee Valley
Interfaith Health Clinic Fund
Johnson City Public Library Foundation Fund
Byrd and King Jones Memorial Fund #1 for the benefit of Bachman Memorial Home and the Sweetwater Hospital Association
Byrd and King Jones Memorial Fund #2 for the benefit of the Sweetwater Hospital Association and Hiwassee College
Hayley Kerr Memorial Fund for the benefit of Halls High School (Knox County)
Knox County Government Foundation Fund for the benefit of Imagination Library
David Meriwether Lovett Fund for the benefit of the Arts Fund for East Tennessee and the Church of the Ascension
Maryville College Scholarship Fund
Mitchel Family Charitable Fund for the benefit of Holston United Methodist Home for Children and Free Will Baptist Family Ministries in Greeneville, TN
Oakley and Bruce Moody Fund for the benefit of East Tennessee Foundation’s Respiratory Disease Fund and Economic Development Fund
Nativity Pageant of Knoxville Endowment Fund
Oates Family Trust Fund for the benefit of Foothills Land Conservancy and Legacy Parks Foundation
Sharon Olson Social Ministry Fund for the benefit of the social outreach ministry program at Messiah Lutheran Church
Recording for the Blind and Dyslexic Endowment Fund
Restoration House of East Tennessee Endowment Fund
Coger Robertson Memorial KHS Orchestra Fund for the benefit of the Karns High School Orchestra (Knoxville, TN)
G. Wayne and Margaret S. Solomon Designated Fund for the benefit of Central High School (Wartburg, TN)
Stokely Special Arts Endowment Fund for the benefit of the Stokely Gallery of the Knoxville Museum of Art
Lawrence Strader Sons of the Revolution Fund
Pat Summitt Foundation Fund
Tennessee Homeless Animal Care Fund for the benefit of Friends of the Animal Shelter in Newport, TN
Tennessee Overhill Heritage Association Endowment Fund
John L. and Ann B. VandeVate Education Fund for the benefit of the Greater Kingsport Alliance for Development
Mr. and Mrs. Ned S. Williams Designated Fund for the benefit of First United Methodist Church in Sevierville, TN, Tennessee Wesleyan College in Athens, TN, and Ohio Wesleyan University in Delaware, OH

**ORGANIZATION FUNDS**

These funds let nonprofit organizations establish endowment funds for their own benefit, supplying them with an ongoing source of support, security and stability.

As of December 31, 2015, ETF held the following 90 organization funds totaling $28,886,740.

ADFAF Bow Tie Fund (Aid to Distressed Families of Appalachian Counties)
Arrowmont School of Arts and Crafts Agency Endowment Fund
Arrowmont Settlement School of Arts and Crafts Endowment Fund
Blount Mansion Association Collections Endowment Fund
Boys and Girls Club of the Smoky Mountains Fund
Boys and Girls Club of the Tennessee Valley Endowment Fund
Cancer Support Community - East Tennessee, Inc. Endowment Fund
CASA of the Tennessee Heartland Fund
As of December 31, 2015, ETF held the following 90 organization funds totaling $28,886,740.

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- CASA of the Tennessee Heartland Fund
- Cancer Support Community
- Boys and Girls Club of the Tennessee Valley Endowment Fund
- Boys and Girls Club of the Smoky Mountains Fund
- Blount Mansion Association Collections Endowment Fund
- Arrowmont Settlement School
- Arrowmont School of Arts and Crafts Agency Endowment Fund
- ADFAC Bow Tie Fund
- Mr. and Mrs. Ned S. Williams Designated Fund
- John L. and Ann B. VandeVate Education Fund
- Tennessee Overhill Heritage Association
- Tennessee Homeless Animal Care Fund
- Lawrence Strader Sons of the Revolution Fund
- Stokely Special Arts Endowment Fund
- G. Wayne and Margaret S. Solomon Designated Fund
- Coger Robertson Memorial K
- Restora­tion House of East Tennessee Endowment Fund
- Recording for the Blind and Dyslexic Endowment Fund
- Sharon Olson Social Ministry Fund
- Oates Family Trust Fund
- Nativity Pageant of Knoxville Endowment Fund
- Oakley and Br...
- Mitchell Family Charitable Fund
- David Meriwether Lovett Fund
- Knox County Government Foundation Fund
- Byrd and King Jones Memorial Fund #2
- Byrd...
Ida Mae Martin Trust (Historic Rugby)
Maryville City Schools Foundation, Inc. Endowment Fund
Ronald McDonald House Endowment Fund
Ronald McDonald House Endowment Fund #2
Metropolitan Drug Commission Endowment Fund
Historic Middlebrook Preservation Trust Fund
Monroe County United Way Endowment Fund
New Hope - Blount County Children's Advocacy Center Endowment Fund
Newport Theatre Guild Endowment Fund
Oak Ridge Rowing Association Endowment Fund
Old Gray Cemetery Endowment Fund
Dr. Alyene Reese Memorial Endowment Fund (Mountain Hope Good Shepherd Clinic)
Rocky Mount Historical Association Endowment Fund
Rocky Mount Historical Association Endowment Fund #2
Rose Center and Council for the Arts Endowment Fund
Rotary Club of Knoxville Foundation Scholarship Fund
Historic Rugby Endowment Fund
Second Harvest Food Bank Fund
Sevier County High School Foundation Endowment Fund
Shangri-La Therapeutic Academy of Riding ("STAR") Endowment Fund
Kermit Tipton Scholarship Endowment Fund (Johnson City Public Schools Foundation)
United Way of Anderson County Endowment Fund
United Way of Greene County Endowment Fund
United Way of Greater Kingsport, Inc. Endowment Fund
United Way of Greater Knoxville, Inc. Endowment Fund
United Way of Loudon County Opportunity Endowment Fund
Volunteer Ministry Center, Inc. Endowment Fund
WDVX Endowment Fund
Webb School of Knoxville Fund
Weekend Academy Chattanooga Agency Endowment Fund
Weekend Academy Knoxville Agency Endowment Fund
WordPlayers Fund
YMCA of East Tennessee Endowment Fund
YMCA of Greene County Agency Endowment Fund

DONOR ADVISED FUNDS

Donor Advised funds offer donors the most flexibility and involvement in their giving. Many donors choose a donor advised fund over a family foundation because of the administrative ease and lower cost. Donors also enjoy the opportunity to teach philanthropy to their children, both by example and by involving the family in grantmaking. Donors benefit from the Foundation staff's knowledge of the needs and opportunities for giving in East Tennessee.

As of December 31, 2015, ETF held the following 142 donor advised funds totaling $49,501,886.

Advised Fund #6
Advised Fund #8
Advised Fund #9
Advised Fund #11
Advised Fund #12
Advised Fund #15
Albers Family Charitable Fund
Albers Family Perpetual Endowment Fund
Anderson Family Fund
Asante Fund
David E. Avriett Fund
Ayers Advised Fund
Beall Family Fund
Begalla Family Fund
Fred D. Benton Advised Fund
Tom Benton Donor Advised Fund
Blackberry Farm Charitable Fund
Bryan and Wilma Jo Blalock Fund
Blalock Family Foundation Fund
Sidney A. and JoNelda Williams Blalock Fund
Akira Blount Memorial Fund
Bootheel Fund
Boyd Family Fund
Jeff Breazeale Foundation
Burkhart & Company Charitable Fund
Condon S. and Betsey R. Bush Fund
Jeff Byrd Foundation Fund
C. Howard Capito Donor Advised Fund
ChoiceDATA Charitable Fund
Civitan Club Fund
Clayton Family Foundation Fund
Cleverdon Animal Shelter Fund
Cleverdon Animal Welfare Fund
CNS Y-12 Community Investment Fund
Community Projects Trust Fund
Conner Family Fund
Consoli Family Foundation Fund
Jean and John Cooper Fund
Cornerstone Fund
Craig Foundation Fund
Paul O. Dore, Jr., and Betty B. Dore Donor Advised Fund
Maureen Dunn McBride Donor Advised Fund
East Tennessee AIDS Fund
John J. Faris and Sondra B. Faris Fund
Faust Foster Family Fund
Dr. Robert and Mrs. Carolyn Fehr Fund
Marilyn L. Frank Donor Advised Fund
J. Compton French, Sr. and Margaret C. French Fund
Freshour-McNabb Children's Fund
Bruce and Diane Gibson Christian Ministry Fund
Dr. Catherine A. Gilreath Fund
Frank and Anna Gray Family Endowment Fund
Frank and Anna Gray Family Fund
Haslam Family Fund
James A. Haslam III & Susan B. Haslam Donor Advised Fund
Natalie and Jim Haslam Charitable Fund
Mr. and Mrs. William E. Haslam Fund
Dr. Ray M. and Mrs. Christine G. Hayworth Charitable Fund
Health, Education, and Wellness Fund
Henry's Fund
Thomas R. and Patricia A. Hodge Fund
Audrine Honey Donor Advised Fund
Humphreys Barlow Fund
Hundred Year Fund
JAZ Foundation for Community Giving
JLC Family Donor Advised Fund
David and Jeanne Claire Jones Family Fund
Samuel and Katherine Jones Fund for Youth
KBA Endowment for the Youth Fund
Kelleher-Sohn Family Fund
Imogene A. King Fund
Knoxville High School Alumni Association Fund
Grace Sharp Leech Donor Advised Fund
Leo Charitable Fund
Lodge Donor Advised Fund
A. David Martin Endowment Fund
A. David Martin Charitable Fund
Martin Charitable Fund
A. C. Masingill, Jr. Fund
Cheryl Massingale Donor Advised Fund
Lynn Massingale Fund
MCC Donor Advised Fund
Morton Foundation Fund
MTHM Fund
My Son Shines Fund
Glyn Ed and Lynda Newton Donor Advised Fund
Scott M. Niswonger Fund
Randall Keith Nutt Fund
Ben F. and Mary L. Oliver Donor Advised Fund
Thomas and Susan Overton Fund
Packard Fund
Donald H. and Carol A. Parnell Charitable Fund
Pferrer-Liles Fund
Postma Family Donor Advised Fund
Taylor and Paige Preston Family Fund
Richard B. and Jane M. Ray Fund
Mr. and Mrs. Wayne Ritchie Family Fund
Harry B. Roberts Fund for Education
Louise H. Roberts Fund for Children
Richard H. Roberts Fund
John-David W. Roddy Family Fund

OPERATING FUNDS

Operating funds provide an ongoing source of support for the operations of the Foundation. As of December 31, 2015, ETF held the following 3 funds totaling $2,436,592.

Fowler Operating Endowment Fund
Operating Fund
Katherine Collins Roddy and J. P. Roddy, Sr. Fund  
Fielding and Joyce Rolston Foundation Fund  
Emily and Morton Rose Fund  
Greg and Susan Roth Fund  
Sampson Foundation Fund  
Philip H. Schrader Donor Advised Fund  
Alan and Sally Sefton Donor Advised Fund  
Selah Fund  
Evelyn W. and Arthur G. Seymour Fund  
Susie and Paul Siler Fund  
Edward and Donna Spray Fund  
Stewardship Fund  
Harry and Sarah Stowers Donor Advised Fund  
Substance Abuse Fund for Education  
Summers Family Fund  
Swain Family Fund  
Aleen “Ali” Swofford Fund  
Dr. Donald and Carole Tarr Fund  
Gordon and Nancy Thomas Fund  
Treasure Family Fund  
Tweed Fund  
TYG Fund  
Uster Technologies Fund  
Valentine-Hart Fund for Cocke County  
Blanche P. & Emmet P. Vaughn Fund  
Floyd and Lois Vos Mission Foundation Fund  
W. J. M. Family Fund  
WALMAC Fund  
David Paine Waters FLP Fund  
John B. and Patsy Waters Fund  
Charlotte S. Watson Charitable Fund  
Zachary Weisfeld Donor Advised Fund  
White Fund  
Stephanie Whitener Love Heart Fund  
Katherine R. Willis Family Fund  
Wilson Family Donor Advised Fund  
Mr. and Mrs. Kent C. Withers Donor Advised Fund  
Mr. and Mrs. Kent C. Withers Fund  
Anne Woodle Memorial Fund  
Betsy Worden Memorial Arts Fund  
Courtney and Kevin Zirkle Family Fund

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Fowler Operating Endowment Fund  
Operating Fund
Unallocated Cash Reserves

CHARITABLE TRUSTS AND GIFT ANNUITIES

Charitable Remainder Trusts provide an income for the donor or a family member while providing an up-front tax deduction for the remainder that will be left to the Foundation. Charitable Lead Trusts provide payments to the Foundation for a period of years with the remainder going back to the donor or family members. Trusts are drawn up by donors' attorneys, but Foundation staff can assist in determining tax savings and the amount of income available to donors. As with other types of gifts, trust assets can establish any type of fund within the Foundation and can be used to benefit the causes that most touch the donor's heart.

The Foundation was trustee during 2015 for the following 6 charitable trusts, totaling $1,535,746.

- Elyse Adamson Charitable Remainder Unitrust
- Beall Charitable Trust
- Samuel E. Beall, Jr. Charitable Lead Unitrust
- John M. Jones Charitable Remainder Unitrust
- Richard M. Licht Charitable Remainder Unitrust
- W. H. Swain Charitable Remainder Unitrust

SPECIAL PROJECT FUNDS

As of December 31, 2015, ETF held the following 5 special project funds totaling $73,113.

- 75th Suffrage Anniversary Coalition Fund
- James Agee Park Fund
- Clothesline of Quilts Across Appalachia Project Fund
- Handmade in America Model Special Project
- Museum of American Presidents Fund
Unallocated Cash Reserves

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Beth Heller, Scholarship & Program Officer.......................................................................bheller@etf.org
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Thoughtful giving
for stronger communities,
better lives

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