

FINANCE DEPARTMENT

February 11, 2025

Morristown Taskforce on Diversity, Inc. Dr. Alpha Alexander 230 Montrose Avenue Morristown, TN 37813

We have begun the 2025-2026 budget process. In order to be considered for a contribution from Hamblen County, we are requesting certain information from your organization in accordance with Section 5-9-109, *Tennessee Code Annotated (TCA)*.

This year, we are requesting that your documents be submitted electronically to the Finance Department at the following email addresses:

Amanda Hale – <u>ahale@co.hamblen.tn.us</u> Dennis Fox – <u>dfox@co.hamblen.tn.us</u>

Please provide the following items <u>electronically</u>:

- proof of 501(c)(3), 501(c)(4), or 501(c)(6) IRS tax status,
 Please note this is a letter from the IRS, not a letter of sales tax exemption from the Tennessee Department of Revenue
- 2) your organization's most current audit or annual report detailing all receipts and expenditures, and
- 3) your organization's most current budget.

Please note that in accordance with State law, the above requested information must be submitted and on file. Noncompliance with this request may prevent your organization from receiving funds. Please understand that this letter does not guarantee that you will receive a contribution. Any contribution requires county commission approval. You may be asked to appear before the Budget Committee on Saturday, May 17, 2025, to explain your request. The Finance Department will notify you if the Budget Committee wants to hear from you.

Please return a copy of this letter along with the requested information above to the Hamblen County Mayor's office by Monday, March 17, 2025. If you have any questions, please feel free to contact me.

Sincerely,

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Amanda Hale Hamblen County Finance Director 2024-2025 Contribution:

\$5,000

Amanda Hale, Finance Director

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699 www.HamblenCountyTN.gov • email. ahale@co.hamblen.tn.us



Department of the Treasury Internal Revenue Service Tax Exempt and Government Entities P.O. Box 2508 Cincinnati, OH 45201

MORRISTOWN TASKFORCE ON DIVERSITY INC 230 MONTROSE AVENUE MORRISTOWN, TN 37813

Date: 03/15/2022 Employer ID number: 46-1444185 Person to contact: Name: Customer Service ID number: 31954 Telephone: 877-829-5500 Accounting period ending: December 31 Form 990-PF required: Yes Effective date of exemption: August 30, 2021 Addendum applies: No DLN: 26053411001192

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a private foundation within the meaning of Section 509(a).

You're required to file Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation, annually, whether or not you have income or activity during the year. If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PF" in the search bar to view Publication 4221-PF, Compliance Guide for 501(c)(3) Private Foundations, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

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Stephen A. Martin Director, Exempt Organizations Rulings and Agreements

> Letter 1076 (Rev. 2-2020) Catalog Number 35161A

Morristown	Taskforce on Diversity Inc.			
Beginning B	ank Balance- Checking (Home Trust Bank)		Ι	\$9,813.63
Deposits				
Date	Purpose	Amount(s)		
1/10/2024		\$920.00		
1/23/2024		\$2,020.00		
Total Deposit	:(s):	_	\$2,940.00	
Total Income			-	\$12,753.63
_				
Expenses:				
Data	Chook #/ Durnaga	Amount(a)		
Date 1/4/2024	Check #/ Purpose #1590 MLK Breakfast Essay Winners	Amount(s) \$1,000.00		
1/10/2024	MLK Breakfast Essay Williers	\$3,200.00		
1/12/2024	#1591/Danny Bell	\$125.00		
1/18/2024	#1593/Donna Richardson	\$500.00		
1/24/2024	#1593/Donna Richardson #1594/Mr Bowen	\$200.00		
1/18/2024	#1596/DeMario Howard LLC	\$1,125.00		
1/26/2024	#1590/Demand Howard LLC #1597/Rev's	\$200.00		
1/29/2024	#1599/Roxanne Bowen	\$59.80		
1/3/2023	#1612/US Postal Service	\$194.00		
1/0/2020	#1012/001/03/8/06/1/06	\$134.00		
Total Expens	es:		\$6,603.80	
		-	<i><i><i><i>ϕ</i></i> 0,000.00</i></i>	
Ending Bank	Balance for the month of		-	\$6,149.83
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Ending Bool	R Balance for the month of		-	\$6,149.83
			=	
Note: Outsta	nding checks for this period. None			
Check#	To:	Amount		
Beginning B	alance - HomeTrust Bank (Money Market)			
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Deposit(s):				
Date	Purpose	Amount(s)		
Withdrawals				
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Ending Pala	nce for the month of March 2022		-	¢0.00
	nce for the month of March 2023			\$0.00

Morristown	Taskforce on Diversity Inc.			
			-	
Beginning B	ank Balance- Checking (Home Trust Bank)		L	\$6,149.83
Deposits				
Date	Purpose	Amount(s)		
2/1/2024		\$4,400.00		
2/9/2024		\$260.00		
Total Deposit	(c)·		\$4,660.00	
Total Deposit		-	\$4,000.00	
Total Income				\$10,809.83
			-	φ10,003.03
Expenses:				
Expenses.				
Date	Check #/ Purpose	Amount(s)		
2/6/2024	#1598/Morristown Signs	\$52.68		
2/8/2024	#1592/Lodging for Speaker-Fairfield Inn	\$289.54		
2/8/2024	#1600/Tax Preparation	\$88.00		
2/15/2024	#1602/Reimbursement-Dr Alexander	\$300.00		
2/21/2024	#1613/MLK Breakfast	\$354.00		
2/22/2024	#1601/Hola Lakeway	\$1,500.00		
2/26/2024	#1604/Deposit to S. Brooks	\$250.00		
Total Expens	es:	_	\$2,834.22	
			-	
Ending Bank	c Balance for the month of		_	\$7,975.61
			_	
Ending Bool	k Balance for the month of		_	\$7,975.61
			-	
Note: Outsta	nding checks for this period. None			
Check#	То:	Amount		
			-	
Beginning B	alance - HomeTrust Bank (Money Market)			
Deposit(s):				
Date	Purpose	Amount(s)		
Withdrawals		· · · · · · · · · · · · · · · · · · ·		
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	nce for the month of March 2023		=	\$0.00

Morristown	Taskforce on Diversity Inc.			
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Deginning D	ank balance- checking (nome trust bank)		L	<i>\$1,313.</i> 01
Deposits				
Date	Purpose	Amount(s)		
3/7/2024		\$200.00		
3/13/2024		\$200.00		
		·		
Total Deposit	i(s):	-	\$400.00	
Total Income			_	\$8,375.61
Expenses:				
Date	Check #/ Purpose	Amount(s)		
3/6/2024	#1603/Jersey Girl Diner	\$2,587.50		
3/25/2024	#1605/NAACP	\$250.00		
3/27/2024	#1614/Reimbursement-Dr Alexander	\$800.00		
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Total Expens	es.	-	\$3,637.50	
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	nding checks for this period. None	A		
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Date	Purpose	Amount(s)		
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Ending Bala	nce for the month of March 2023		-	\$0.00
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Beginning B	ank Balance- Checking (Home Trust Bank)		Ľ	\$4,738.11
Deposits				
Date	Purpose	Amount(s)		
4/19/2024		\$4,000.00		
		+ ,		
Total Deposit	(s):		\$4,000.00	
	(-)-	-	+ ,,	
Total Income				\$8,738.11
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Expenses:				
Date	Check #/ Purpose	Amount(s)		
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Morristown	Taskforce on Diversity Inc.		
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Beginning B	ank Balance- Checking (Home Trust Bank)		\$8,738.11
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Date	Purpose	Amount(s)	
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Tatal Income			¢0 720 44
Total Income			\$8,738.11
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Expenses:			
	Chook #/ Durrage	A me	
Date 5/2/2024	Check #/ Purpose	Amount(s) \$2,144.00	
	#1615/Basketball Sponsor-Citizen Tribune #1616/Basketball Tickets		
5/2/2024		\$300.00	
5/6/2024	#1617/Lakeway Tennis Assoc. #1619/Reimbursement-Dr Alexander	\$500.00	
5/20/2024		\$648.40	
5/21/2024	#1618/Hola Lakeway Final Payment	\$1,500.00	
T-4-1 E			¢5 000 40
Total Expens	es:		\$5,092.40
Ending Popl	k Balance for the month of		\$3,645.71
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Enaing Bool	k Balance for the month of		\$3,645.71
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Date	Purpose	Amount(s)	
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Morristown	Taskforce on Diversity Inc.			
Beginning B	ank Balance- Checking (Home Trust Bank)		Γ	\$3,645.71
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Date	Purpose	Amount(s)		
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Total Deposit	i(s):	-	\$0.00	
Total Income				\$3,645.71
			_	\$3,043.71
Expenses:				
Data	Check #/ Durness	A m o um ((o)		
Date 6/24/2024	Check #/ Purpose #1622/Sponsor for ReUnion of the Ages	Amount(s) \$250.00		
Total Expens	es:	-	\$250.00	
Ending Banl	k Balance for the month of		_	\$3,395.71
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Note: Outsta	inding checks for this period. None			
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Morristown	Taskforce on Diversity Inc.			
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Date	Purpose	Amount(s)		
7/23/2024		\$8,000.00		
7/30/2024		\$200.00		
1130/2024		φ200.00		
Total Deposit	:(s):		\$8,200.00	
I		-	+ - ,	
Total Income				\$11,595.71
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Expenses:				
Date	Check #/ Purpose	Amount(s)		
7/30/2024	August 8 Event Billy Crawford Band and DJ	\$2,000.00		
Total Expens			\$2,000.00	
	65.	-	φ2,000.00	
	Delaware for the month of		-	*** 505 74
Ending Bani	Balance for the month of			\$9,595.71
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	nding checks for this period. None			
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Date	Purpose	Amount(s)		
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Ending Bala	nce for the month of March 2023			\$0.00

Morristown	Taskforce on Diversity Inc.			
Beginning E	Bank Balance- Checking (Home Trust Bank)			\$9,595.71
Deposits				
Date	Purpose	Amount(s)		
Total Deposi	it(s):		\$0.00	
Total Income				¢0 505 71
	ġ.			\$9,595.71
Expenses:				
Date	Check #/ Purpose	Amount(s)		
8/6/2024	#1624/Advertisement-Morristown Signs	\$192.06		
8/9/2024	#1625/DeMario Howard	\$3,070.00		
8/16/2024	#1626/Rise Dean Graphics	\$753.99		
Total Expens	Ses:		\$4,016.05	
Ending Ban	k Balance for the month of			\$5,579.66
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Ending Boo	k Balance for the month of			\$5,579.66
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Note: Outsta	anding checks for this period. None			
Check#	To:	Amount		
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Deposit(s):				
Date	Purpose	Amount(s)		
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Ending Bal	ance for the month of March 2023			\$0.00
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Morristown	Taskforce on Diversity Inc.			
Beginning B	ank Balance- Checking (Home Trust Bank)		I	\$5,579.66
Deposits				
Date	Purpose	Amount(s)		
9/17/2024		\$5,000.00		
0/11/2021		<i><i><i>ϕ</i>0,000.00</i></i>		
Total Deposit	(s):		\$5,000.00	
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Total Income				\$10,579.66
			-	. ,
Expenses:				
Date	Check #/ Purpose	Amount(s)		
9/3/2024	#1627/All Star Cheer	\$300.00		
9/11/2024	#1621/August Event	\$768.00		
		,		
Total Expens	es:		\$1,068.00	
		-		
Ending Banl	Balance for the month of		_	\$9,511.66
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Ending Bool	Balance for the month of			\$9,511.66
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Note: Outsta	nding checks for this period. None			
Check#	То:	Amount		
Beginning B	alance - HomeTrust Bank (Money Market)		I	
Deposit(s):				
Date	Purpose	Amount(s)		
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Withdrawals	:			
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Ending Bala	nce for the month of March 2023		-	\$0.00
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Morristown	Taskforce on Diversity Inc.			
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Deginning D	ank Dalance- Checking (nome must Dalik)		L	φ3,311.00
Deposits				
Date	Purpose	Amount(s)		
10/1/2024		\$3,000.00		
Total Deposit	(s):	-	\$3,000.00	
Total Income			-	\$12,511.66
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Expenses:				
Date	Check #/ Purpose	Amount(s)		
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Ending Bank	Balance for the month of		-	\$12,511.66
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Ending Bool	Balance for the month of		-	\$12,511.66
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Withdrawals	:			
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Morristown	Taskforce on Diversity Inc.			
Beginning B	ank Balance- Checking (Home Trust Bank)		[\$12,511.66
Deposits				
Date	Purpose	Amount(s)		
Total Deposit	(s):		\$0.00	
Total Income				\$12,511.66
			-	ψ12,011.00
Expenses:				
Date	Check #/ Purpose	Amount(s)		
11/4/2024	#1628/Kym Hampton	\$648.00		
11/27/2024	#1629/Susan McKinney	\$260.00		
Total Expens	es:		\$908.00	
Ending Banl	Balance for the month of		-	\$11,603.66
				¢11,000.00
Ending Real	· Polonce for the menth of		-	¢44.602.66
спату воог	Balance for the month of		=	\$11,603.66
Note: Outsta	nding checks for this period. None			
Check#	То:	Amount		
Beginning B	alance - HomeTrust Bank (Money Market)			
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Deposit(s). Date	Purpose	Amount(s)		
Withdrawals				
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Ending Bala	nce for the month of March 2023			\$0.00

Morristown	Taskforce on Diversity Inc.		
Beginning B	ank Balance- Checking (Home Trust Bank)		\$11,603.66
Deginning L	ank Balance- Onecking (nome must Bank)		\$11,003.00
Deposits			
Date	Purpose	Amount(s)	
12/27/2024	PO Box Renewal and Stamps	\$200.00	
Total Deposi	t(s):		\$200.00
T ())			* // 000 00
Total Income			\$11,803.66
Expenses:			
Date	Check #/ Purpose	Amount(s)	
12/17/2024	Wreaths Across America	\$1,000.00	
12/20/2024	#1631/Stanley Brooks	\$250.00	
21/24/24	#1632/Morristown Parks & Recreation	\$2,000.00	
Total Expens	es:	-	\$3,250.00
Ending Ban	k Balance for the month of		\$8,553.66
Funding Data	h Deleves for the mosth of		
Ending Boo	k Balance for the month of		\$8,553.66
Note: Outsta	anding checks for this period. None		
Check#	To:	Amount	
Beginning E	alance - HomeTrust Bank (Money Market)		
Deposit(s):			
Date	Purpose	Amount(s)	
	·		
Withdrawals			
	nos for the month of Month 2000		
Ending Bala	nce for the month of March 2023		\$0.00

From:	alphaava@aol.com
To:	Amanda Hale; Dennis Fox
Subject:	Morristown Task Force on Diversity
Date:	Wednesday, March 12, 2025 12:59:50 PM

CAUTION: This email message originated from outside of Hamblen County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Morristown Task Force on Diversity is requesting for the budget year 2025-2026 for the amount of \$5,000 dollars to help our organization to put on the following events for the Hamblen County community.

The following areas requested budget for 2025-2026

Wreaths Across America- \$1000 Currently Rock of Ages Cemetary and, Hamblen Memorial Garden. We would like to add one new cemetery for 2025 in the county to honor our dead veterans!!!!!!!

MLK Birthday: 2500

Food for MLK Birthday

August 8 - 1000

Entertainment- Band, DJ, Food

Morristown History Makers- 500

Total Request \$5000

Please confirm that you have received all of the documents from our organization per your request.

Sincerely, Dr. Alpha Alexander