

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation FLIPPEN TF ST JUDE		<b>A Employer identification number</b> 58-1951769	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908	Room/suite	<b>B Telephone number (see instructions)</b> (615) 748-4885	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,399,388</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	69,070	68,616		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	92,852			
	<b>b</b> Gross sales price for all assets on line 6a <u>615,635</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		92,852		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	161,922	161,468			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	44,904	22,452		22,452
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	4,532	1,364		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	51,936	23,816	0	24,952
	<b>25</b> Contributions, gifts, grants paid	134,095			134,095
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	186,031	23,816	0	159,047	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-24,109				
<b>b Net investment income</b> (if negative, enter -0-)		137,652			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,762	4,572	4,572
	<b>2</b> Savings and temporary cash investments . . . . .	85,468	107,130	107,130
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	571,826		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,935,823	2,458,722	3,287,686
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,594,879	2,570,424	3,399,388	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	2,594,879	2,570,424	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,594,879	2,570,424		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,594,879	2,570,424		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,594,879
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-24,109
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,570,770
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	346
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	2,570,424

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	92,852
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	157,143	3,248,632	0.048372
2017	150,126	3,188,284	0.047087
2016	158,535	3,008,871	0.052689
2015	162,727	3,235,456	0.050295
2014	167,405	3,366,593	0.049725
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.248168
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.049634
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 3,197,341
<b>5</b> Multiply line 4 by line 3			<b>5</b> 158,697
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,377
<b>7</b> Add lines 5 and 6			<b>7</b> 160,074
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 159,047

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 0, and amount overpaid is 191.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

**Part VII-A Statements Regarding Activities** (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 items such as prohibited transactions, taxes on failure to distribute income, and excess business holdings.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,177,890
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	68,141
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,246,031
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,246,031
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	48,690
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,197,341
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	159,867

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	159,867
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	2,753
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,753
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	157,114
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	157,114
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	157,114

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	159,047
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	159,047
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	159,047

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				157,114
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			14,095	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 159,047				
<b>a</b> Applied to 2018, but not more than line 2a			14,095	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				144,952
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				12,162
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	134,095
<b>Total</b> . . . . .			▶ <b>3a</b>	134,095
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
454.663 CAMBIAR INTL EQUITY FUND-INS		2018-11-05	2019-03-11
2071.244 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-03-11
62.014 JOHCM INTERNATIONAL SEL-I		2018-11-05	2019-03-11
800.649 JOHCM INTERNATIONAL SEL-I		2016-07-18	2019-03-11
2. ALLSTATE CORP COM		2012-09-07	2019-03-11
1. AMAZON INC COM		2017-10-09	2019-03-11
2. AMGEN INC COM		2009-03-30	2019-03-11
4. APPLE INC COM		2009-06-30	2019-03-11
201. BANK OF AMERICA CORP COM		2009-05-28	2019-03-11
902.414 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2019-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,389		11,603	-214
51,885		49,358	2,527
1,379		1,355	24
17,798		15,300	2,498
187		77	110
1,626		993	633
364		100	264
702		82	620
5,769		2,217	3,552
9,719		9,936	-217

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-214
			2,527
			24
			2,498
			110
			633
			264
			620
			3,552
			-217

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. BOSTON SCIENTIFIC CORP COM		2018-01-31	2019-03-11
53. BROADCOM INC		2016-06-29	2019-03-11
4. CAPITAL ONE FINL CORP COM		2018-03-20	2019-03-11
2. CHEVRON CORP COM		2009-06-30	2019-03-11
6. CISCO SYS INC COM		2016-08-23	2019-03-11
6. CITIZENS FINANCIAL GROUP INC		2015-08-19	2019-03-11
4. COGNIZANT TECH SOLUTIONS CRP COM		2018-03-29	2019-03-11
4. CORNING INC COM		2013-05-15	2019-03-11
7. COSTCO WHOLESALE CORP COM		2016-07-07	2019-03-11
2. CROWN CASTLE INTL CORP REIT		2016-08-23	2019-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
159		112	47
14,038		8,146	5,892
328		397	-69
246		134	112
307		186	121
210		159	51
285		323	-38
137		63	74
1,593		1,138	455
242		184	58

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47
			5,892
			-69
			112
			121
			51
			-38
			74
			455
			58

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128. DELTA AIR LINES INC DEL COM NEW		2014-03-25	2019-03-11
1. DIGITAL REALTY TR INC REIT		2016-06-17	2019-03-11
3. WALT DISNEY CO COM		2009-06-30	2019-03-11
182.01 DOUBLELINE TOTAL RETURN BD-I		2016-02-08	2019-03-11
5. DOWDUPONT INC		2016-12-05	2019-03-11
8867.971 EATON VANCE FLTG-RT-I			2019-03-11
31. ECOLAB INC COM		2012-03-06	2019-03-11
3. FACEBOOK INC CL A COM		2017-06-15	2019-03-11
3. FLOWSERVE CORP COM		2016-11-21	2019-03-11
231. FORTUNE BRANDS HOME & SEC INC COM			2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,372		4,402	1,970
113		101	12
342		71	271
1,902		1,991	-89
276		281	-5
79,014		79,638	-624
5,278		1,840	3,438
515		444	71
129		140	-11
10,649		9,637	1,012

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,970
			12
			271
			-89
			-5
			-624
			3,438
			71
			-11
			1,012

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8. GARRETT MOTION INC		2016-12-02	2019-03-11
95. GOLDMAN SACHS GROUP INC COM			2019-03-11
2. HOME DEPOT INC COM		2009-02-27	2019-03-11
1. HONEYWELL INTL INC COM		2016-12-02	2019-03-11
5. INTEL CORP COM		2012-12-20	2019-03-11
1. INTUITIVE SURGICAL INC COM		2018-03-20	2019-03-11
303. ISHARES TREASURY BOND ETF			2019-03-11
20. ISHARES MSCI JAPAN ETF		2018-02-05	2019-03-11
168. KRAFT HEINZ CO			2019-03-11
80. LEAR CORP COM NEW		2013-07-30	2019-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
122		95	27
18,735		13,457	5,278
364		42	322
151		108	43
264		105	159
537		431	106
7,532		7,844	-312
1,070		1,223	-153
5,371		14,808	-9,437
11,599		5,486	6,113

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			27
			5,278
			322
			43
			159
			106
			-312
			-153
			-9,437
			6,113

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. MCDONALDS CORP COM		2018-03-16	2019-03-11
2. MERCK AND INC COM		2009-06-30	2019-03-11
9. MICROSOFT CORP COM		2012-01-30	2019-03-11
2. NEXTERA ENERGY INC COM		2015-01-21	2019-03-11
3. NIKE INC CL B COM		2018-04-24	2019-03-11
2. NVIDIA CORP COM		2018-02-07	2019-03-11
3. PNC FINL SVCS GROUP INC COM		2010-10-25	2019-03-11
124. PFIZER INC COM		2011-08-30	2019-03-11
382.515 PIMCO INVT GRADE CORP BD-I			2019-03-11
1. RAYTHEON CO NEW COM		2016-05-16	2019-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
181		163	18
160		56	104
999		266	733
377		219	158
256		202	54
303		459	-156
381		165	216
5,081		2,335	2,746
3,894		4,059	-165
180		131	49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			18
			104
			733
			158
			54
			-156
			216
			2,746
			-165
			49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
14. RESIDEO TECHNOLOGIES INC		2016-12-02	2019-03-11
2. SALESFORCE COM INC COM		2018-02-07	2019-03-11
70. SCHLUMBERGER LTD COM		2016-04-04	2019-03-11
172. SYSCO CORP COM		2018-02-22	2019-03-11
77. SYSCO CORP COM		2018-05-16	2019-03-11
1. THERMO FISHER SCIENTIFIC INC COM		2018-03-20	2019-03-11
2. UNION PACIFIC CORP COM		2016-11-21	2019-03-11
1. UNITEDHEALTH GROUP INC COM		2016-06-01	2019-03-11
625.897 VAN ECK EMERGING MARKETS-I		2018-11-05	2019-03-11
77.713 VANGUARD MTG BACKED SECS INDEX-S			2019-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
276		282	-6
312		221	91
2,924		5,074	-2,150
11,326		10,140	1,186
5,070		4,870	200
251		214	37
328		202	126
239		134	105
10,465		9,664	801
1,611		1,637	-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6
			91
			-2,150
			1,186
			200
			37
			126
			105
			801
			-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VISA INC CL A COM		2009-05-26	2019-03-11
51. INGERSOLL-RAND PLC COM			2019-03-11
982. NABORS INDUSTRIES LTD COM		2015-03-11	2019-03-11
78. FACEBOOK INC CL A COM			2019-03-29
50. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-03-11	2019-03-29
170. DELTA AIR LINES INC DEL COM NEW		2014-03-25	2019-04-04
103. CELGENE CORP COM		2019-03-11	2019-04-12
120. COGNIZANT TECH SOLUTIONS CRP COM		2018-03-29	2019-04-12
174. OCCIDENTAL PETE CORP COM			2019-04-15
6. OCCIDENTAL PETE CORP COM		2019-03-11	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		66	526
5,312		3,205	2,107
3,133		11,893	-8,760
12,965		10,603	2,362
4,728		4,379	349
9,685		5,846	3,839
9,736		8,727	1,009
8,857		9,704	-847
11,034		12,099	-1,065
380		380	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526
			2,107
			-8,760
			2,362
			349
			3,839
			1,009
			-847
			-1,065

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.667 DOW INC		2016-12-05	2019-04-16
102. CIGNA CORP			2019-05-02
29. CIGNA CORP		2019-03-11	2019-05-02
366. CORNING INC COM			2019-06-24
159. EASTMAN CHEMICAL CO COM			2019-06-24
.667 CORTEVA INC		2016-12-05	2019-06-27
.667 DUPONT DE NEMOURS INC		2016-12-05	2019-06-27
27. HOME DEPOT INC COM		2009-02-27	2019-08-19
472. PFIZER INC COM		2011-08-30	2019-09-03
223. FLOWSERVE CORP COM			2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
16,030		11,175	4,855
4,558		4,737	-179
12,077		5,468	6,609
12,092		11,652	440
19		24	-5
49		52	-3
5,598		561	5,037
17,038		8,888	8,150
9,794		7,006	2,788

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,855
			-179
			6,609
			440
			-5
			-3
			5,037
			8,150
			2,788

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. SNAP ON INC COM			2019-09-05
385. INTEL CORP COM		2012-12-20	2019-09-13
45. VISA INC CL A COM			2019-09-13
13. COSTCO WHOLESALE CORP COM		2016-07-07	2019-10-29
43. WALT DISNEY CO COM		2019-04-15	2019-10-29
75. ELECTRONIC ARTS INC COM			2019-10-29
1418. ISHARES MSCI JAPAN ETF			2019-11-07
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,105		11,440	-335
20,214		8,096	12,118
7,984		716	7,268
3,855		2,114	1,741
5,581		5,676	-95
7,115		7,483	-368
85,135		86,280	-1,145
			17,639

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-335
			12,118
			7,268
			1,741
			-95
			-368
			-1,145

**TY 2019 Accounting Fees Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

**TY 2019 Investments Corporate Stock Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
674599105 OCCIDENTAL PETE CORP		
693475105 PNC FINL SVCS GROUP		
717081103 PFIZER INC COM		
833034101 SNAP ON INC COM		
91324P102 UNITEDHEALTH GROUP I		
G47791101 INGERSOLL-RAND PLC C		
34964C106 FORTUNE BRANDS HOME		
366505105 GARRETT MOTION INC		
76118Y104 RESIDEO TECHNOLOGIES		
17275R102 CISCO SYS INC COM		
254687106 WALT DISNEY CO COM		
277432100 EASTMAN CHEMICAL CO		
34354P105 FLOWSERVE CORP COM		
907818108 UNION PACIFIC CORP C		
58933Y105 MERCK AND INC COM		
166764100 CHEVRON CORP COM		
060505104 BANK OF AMERICA CORP		
26875P101 EOG RESOURCES INC CO		
580135101 MCDONALDS CORP COM		
883556102 THERMO FISHER SCIENT		
92343V104 VERIZON COMMUNICATIO		
020002101 ALLSTATE CORP COM		
14040H105 CAPITAL ONE FINL COR		
192446102 COGNIZANT TECH SOLUT		
67066G104 NVIDIA CORP COM		
521865204 LEAR CORP COM NEW		
26078J100 DOWDUPONT INC		
G6359F103 NABORS INDUSTRIES LT		
22160K105 COSTCO WHOLESALE COR		
437076102 HOME DEPOT INC COM		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
46120E602 INTUITIVE SURGICAL I		
654106103 NIKE INC CL B COM		
755111507 RAYTHEON CO NEW COM		
806857108 SCHLUMBERGER LTD COM		
247361702 DELTA AIR LINES INC		
02079K305 ALPHABET INC CL A		
11135F101 BROADCOM INC		
037833100 APPLE INC COM		
278865100 ECOLAB INC COM		
38141G104 GOLDMAN SACHS GROUP		
458140100 INTEL CORP COM		
871829107 SYSCO CORP COM		
084670702 BERKSHIRE HATHAWAY I		
65339F101 NEXTERA ENERGY INC C		
023135106 AMAZON INC COM		
031162100 AMGEN INC COM		
101137107 BOSTON SCIENTIFIC CO		
219350105 CORNING INC COM		
594918104 MICROSOFT CORP COM		
92826C839 VISA INC CL A COM		
174610105 CITIZENS FINANCIAL G		
500754106 KRAFT HEINZ CO		
02079K107 ALPHABET INC CL C		
125523100 CIGNA CORP		
438516106 HONEYWELL INTL INC C		
79466L302 SALESFORCE COM INC C		
30303M102 FACEBOOK INC CL A CO		
G6564A105 NOMAD FOODS LTD		

**TY 2019 Investments - Other Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
258620103 DOUBLELINE TOTAL RET	AT COST	202,400	197,371
921075438 VAN ECK EMERGING MAR	AT COST	66,033	105,079
997001VB5 HEWLET PACKARD - CLA			
997001YQ9 CVS CLASS ACTION			
997001151 BANK OF AMERICA CLAS			
277911491 EATON VANCE FLTG-RT-			
277902698 EATON VANCE ATLANTA			
92206C755 VANGUARD MTG BACKED	AT COST	65,512	66,279
09257V201 BLACKSTONE ALT MULTI	AT COST	183,986	180,179
9970012C5 AMGEN INC CLASS ACTI			
87283A102 T RWE PR QM US S/C G	AT COST	30,012	50,709
253868103 DIGITAL REALTY TR IN	AT COST	9,540	11,256
00769G543 CAMBIAR INTL EQUITY	AT COST	102,287	114,649
997001FA5 AMERICAN INTL GROUP			
00770G847 JOHCM INTERNATIONAL	AT COST	249,910	345,544
46429B267 ISHARES TREASURY BON	AT COST	294,560	303,602
997001YB2 BAXTER INTERNATIONAL			
46434G822 ISHARES MSCI JAPAN E			
683974604 OPPENHEIMER DEVELOPI			
22822V101 CROWN CASTLE INTL CO	AT COST	9,122	14,073
670678200 NUVEEN SMALL CAP VAL	AT COST	49,687	46,774
722005816 PIMCO INVT GRADE COR	AT COST	205,018	225,890
997001QH8 WASHINGTON MUTUAL IN			
997001VJ8 JOHNSON & JOHNSON -			
9970015J7 FACEBOOK - AB DATA 2			
037833100 APPLE INC COM	AT COST	3,459	49,627
04621X108 ASSURANT INC COM	AT COST	11,952	15,599
20030N101 COMCAST CORP COM CL	AT COST	14,815	16,684
278865100 ECOLAB INC COM	AT COST	3,621	11,772
723787107 PIONEER NATURAL RESO	AT COST	6,689	7,720

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
931142103 WAL-MART STORES INC	AT COST	20,566	24,006
084670702 BERKSHIRE HATHAWAY I	AT COST	22,209	24,915
65339F101 NEXTERA ENERGY INC C	AT COST	11,381	25,185
02079K107 ALPHABET INC CL C	AT COST	5,092	30,751
22052L104 CORTEVA INC	AT COST	9,544	9,400
438516106 HONEYWELL INTL INC C	AT COST	9,200	15,045
79466L302 SALESFORCE COM INC C	AT COST	9,963	14,638
31620M106 FIDELITY NATL INFORM	AT COST	13,157	16,134
30303M102 FACEBOOK INC CL A CO	AT COST	12,137	13,136
G6564A105 NOMAD FOODS LTD	AT COST	12,685	14,943
00724F101 ADOBE SYSTEMS INC CO	AT COST	12,348	13,522
023135106 AMAZON INC COM	AT COST	22,967	46,196
031162100 AMGEN INC COM	AT COST	4,656	22,420
038222105 APPLIED MATLS INC CO	AT COST	12,118	14,466
101137107 BOSTON SCIENTIFIC CO	AT COST	12,864	20,801
142339100 CARLISLE COS INC COM	AT COST	14,178	15,860
594918104 MICROSOFT CORP COM	AT COST	14,643	78,219
742718109 PROCTER & GAMBLE CO	AT COST	14,964	17,486
92826C839 VISA INC CL A COM	AT COST	2,537	26,306
174610105 CITIZENS FINANCIAL G	AT COST	12,156	18,721
277902235 EATON VANCE-ATLANTA	AT COST	120,168	185,758
26614N102 DUPONT DE NEMOURS IN	AT COST	6,284	5,136
166764100 CHEVRON CORP COM	AT COST	18,436	24,223
478160104 JOHNSON & JOHNSON CO	AT COST	13,055	13,566
693475105 PNC FINL SVCS GROUP	AT COST	8,253	25,541
91324P102 UNITEDHEALTH GROUP I	AT COST	12,092	29,398
57636Q104 MASTERCARD INC CL A	AT COST	16,640	17,915
G47791101 INGERSOLL-RAND PLC C	AT COST	8,067	17,413
060505104 BANK OF AMERICA CORP	AT COST	9,084	33,846
097023105 BOEING CO COM	AT COST	22,844	19,546

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
26875P101 EOG RESOURCES INC CO	AT COST	9,782	8,795
580135101 MCDONALDS CORP COM	AT COST	11,378	13,833
883556102 THERMO FISHER SCIENT	AT COST	13,953	22,741
892356106 TRACTOR SUPPLY CO CO	AT COST	11,273	11,587
92343V104 VERIZON COMMUNICATIO	AT COST	9,686	17,560
983919101 XILINX INC COM	AT COST	13,718	11,830
64128K868 NEUBERGER BERMAN HIG	AT COST	80,951	83,656
00143W859 INVESCO OPPENHEIMER	AT COST	157,925	201,457
17275R102 CISCO SYS INC COM	AT COST	15,584	24,268
254687106 WALT DISNEY CO COM	AT COST	4,548	25,744
45337C102 INCYTE CORP COM	AT COST	6,312	6,898
907818108 UNION PACIFIC CORP C	AT COST	4,277	26,757
58933Y105 MERCK AND INC COM	AT COST	7,442	24,557
260557103 DOW INC	AT COST	10,081	10,672
020002101 ALLSTATE CORP COM	AT COST	5,618	16,418
14040H105 CAPITAL ONE FINL COR	AT COST	10,006	19,553
66987V109 NOVARTIS AG ADR	AT COST	10,157	10,700
67066G104 NVIDIA CORP COM	AT COST	13,733	14,824
22160K105 COSTCO WHOLESALE COR	AT COST	14,705	27,041
437076102 HOME DEPOT INC COM	AT COST	2,869	30,136
46120E602 INTUITIVE SURGICAL I	AT COST	10,766	14,779
654106103 NIKE INC CL B COM	AT COST	14,988	22,592
755111507 RAYTHEON CO NEW COM	AT COST	10,370	17,359
806857108 SCHLUMBERGER LTD COM	AT COST	12,723	7,879
02079K305 ALPHABET INC CL A	AT COST	2,986	18,751

**TY 2019 Other Decreases Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769

Description	Amount
MUTUAL FUND TIMING ADJ	153
COST BASIS ADJUSTMENT	193

**TY 2019 Taxes Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,259	1,259		0
FEDERAL TAX PAYMENT - PRIOR YE	224	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,944	0		0
FOREIGN TAXES ON NONQUALIFIED	105	105		0