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. 912

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

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For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: DOLIGALE FAMILY CHARITABLE FOUNDATION C/O R. DOLIGALE

A Employer identification number: 61-1366196

Number and street (or P.O. box number if mail is not delivered to street address): 9903 GLEN VISTA DR

Room/suite:

B Telephone number (see instructions): 502-419-4444

City or town, state or province, country, and ZIP or foreign postal code: PROSPECT, KY 40059

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☑ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 703,108

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	37.	37.		
4	Dividends and interest from securities	16,764.	16,764.		
5a	Gross rents	0.	0.		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	0.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		50,946.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	0.			
11	Other income (attach schedule)	0.	0.		
12	**Total.** Add lines 1 through 11	16,801.	67,747.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	0.	0.		0.
c	Other professional fees (attach schedule) STMT 1	5,725.	5,725.		0.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	214.	214.		0.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	5,939.	5,939.		0.
25	Contributions, gifts, grants paid	59,790.			59,790.
26	**Total expenses and disbursements.** Add lines 24 and 25	65,730.	5,939.		59,790.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(48,929.)			
b	**Net investment income** (if negative, enter -0-)		61,808.		
c	**Adjusted net income** (if negative, enter -0-)				

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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
Assets 1	Cash—non-interest-bearing	0.	0.	0.
2	Savings and temporary cash investments	12,176.	20,222.	20,222.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0.	0.	0.
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0.	0.	0.
5	Grants receivable	0.	0.	0.
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.	0.	0.
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0.	0.	0.
8	Inventories for sale or use	0.	0.	0.
9	Prepaid expenses and deferred charges	0.	0.	0.
10a	Investments—U.S. and state government obligations (attach schedule)	0.	0.	0.
b	Investments—corporate stock (attach schedule) STMT. 8	612,422.	682,886.	682,886.
c	Investments—corporate bonds (attach schedule)	0.	0.	0.
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0.	0.	0.
12	Investments—mortgage loans	0.	0.	0.
13	Investments—other (attach schedule)	0.	0.	0.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0.	0.	0.
15	Other assets (describe ▶)	0.	0.	0.
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	624,598.	703,108.	703,108.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0.	0.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds	624,598.	703,108.	
29	**Total net assets or fund balances** (see instructions)	624,598.	703,108.	
30	**Total liabilities and net assets/fund balances** (see instructions)	624,598.	703,108.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	624,598.
2	Enter amount from Part I, line 27a	2	(48,929.)
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	127,780.
4	Add lines 1, 2, and 3	4	703,449.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	341.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	703,108.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT 6			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 50,946.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	51,934.	665,738.	0.0780097
2017	64,734.	683,852.	0.0946608
2016	45,366.	670,433.	0.0676668
2015	58,040.	713,523.	0.0813429
2014	47,592.	742,437.	0.0641024

2	**Total** of line 1, column (d) . . .	2	0.3857825
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.0771565
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	667,465.
5	Multiply line 4 by line 3 . . .	5	51,499.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	618.
7	Add lines 5 and 6 . . .	7	52,117.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	59,790.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	618.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	618.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	618.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0.		
b	Exempt foreign organizations—tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	618.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ KENTUCKY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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Part 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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT W. DOLIGALE Telephone no. ▶ 502-419-4444

Located at ▶ 9903 GLEN VISTA DR, PROSPECT, KY ZIP+4 ▶ 40059-8546

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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)):			
a	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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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 business holdings in 2019.)	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		✓

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W. DOLIGALE 9903 GLEN VISTA DR, PROSPECT, KY 40059	PRES./TREAS., 1	0.	0.	0.
ALICIA A. DOLIGALE 9903 GLEN VISTA DR, PROSPECT, KY 40059	VP & SEC., 1	0.	0.	0.
KELLIE A. DOLIGALE 10000 HONEY LOCUST LN #104, LOUISVILLE, KY 40241	DIRECTOR, 1	0.	0.	0.
JACK R. DOLIGALE 9903 GLEN VISTA DR, PROSPECT, KY 40059	DIRECTOR, 1	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0.

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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. 3 N/A	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	656,244.
b	Average of monthly cash balances	1b	21,385.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	677,629.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	677,629.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,164.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	667,465.
6	**Minimum investment return.** Enter 5% of line 5	6	33,373.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	33,373.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 618.		
b	Income tax for 2019 (This does not include the tax from Part VI.) — 2b: 0.		
c	Add lines 2a and 2b	2c	618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,755.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,755.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	59,790.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	59,790.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b See instructions	5	618.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,172.

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
1	Distributable amount for 2019 from Part XI, line 7				32,755.
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			0.	
b	Total for prior years: 20___, 20___, 20___		0.		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 . . . 10,763.				
b	From 2015 . . . 22,984.				
c	From 2016 . . . 12,262.				
d	From 2017 . . . 31,353.				
e	From 2018 . . . 19,075.				
f	**Total** of lines 3a through e	96,437.			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 59,790.				
a	Applied to 2018, but not more than line 2a			0.	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.		
c	Treated as distributions out of corpus (Election required—see instructions)	0.			
d	Applied to 2019 distributable amount				32,755.
e	Remaining amount distributed out of corpus	27,035.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	123,472.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0.	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0.			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	10,763.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	112,709.			
10	Analysis of line 9:				
a	Excess from 2015 . . . 22,984.				
b	Excess from 2016 . . . 12,262.				
c	Excess from 2017 . . . 31,353.				
d	Excess from 2018 . . . 19,075.				
e	Excess from 2019 . . . 27,035.				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

ROBERT W. DOLIGALE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
a *Paid during the year*				
SEE STATEMENT 7				
Total . . . . ▶ **3a**				59,790.
b *Approved for future payment*				
Total . . . . ▶ **3b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 0.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

				Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?				
a	Transfers from the reporting foundation to a noncharitable exempt organization of:				
	(1) Cash		1a(1)		✓
	(2) Other assets		1a(2)		✓
b	Other transactions:				
	(1) Sales of assets to a noncharitable exempt organization		1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization		1b(2)		✓
	(3) Rental of facilities, equipment, or other assets		1b(3)		✓
	(4) Reimbursement arrangements		1b(4)		✓
	(5) Loans or loan guarantees		1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations		1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 11-10-20 Title: PRESIDENT & TREASURER

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990-PF — **OTHER PROFESSIONAL FEES PAID** — **STATEMENT 1**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HILLIARD LYONS 500 WEST JEFFERSON ST LOUISVILLE, KY 40202	$ 5,725	$ 5,725		
TOTAL TO FORM 990-PF, PART I, LINE 16C	$ 5,725	$ 5,725	$ -	$ -

FORM 990-PF — **TAXES** — **STATEMENT 2**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY - TAXES	$ 214	$ 214		
TOTAL TO FORM 990-PF, PART I, LINE 18	$ 214	$ 214	$ -	$ -

FORM 990-PF — **INCREASES IN NET ASSETS** — **STATEMENT 3**

DESCRIPTION	
UNREALIZED GAINS ON INVESTMENTS AS OF 12/31/2019	$ 127,780
TOTAL TO FORM 990-PF, PART III, LINE 3	$ 127,780

FORM 990-PF — **DECREASES IN NET ASSETS** — **STATEMENT 4**

DESCRIPTION	
UNREALIZED NET LOSSES ON INVESTMENTS AS OF 12/31/2019 (SEE PART IV)	$ -
TAX PAID ON DIVIDENDS FROM FOREIGN COMPANIES	$ 341
TOTAL TO FORM 990-PF, PART III, LINE 5	$ 341

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP	RECIPIENT STATUS	PURPOSE OF GRANT	AMOUNT
SOUTHEAST CHRISTIAN CHURCH 920 BLANKENBAKER PARKWAY LOUISVILLE, KY 40243	NONE	CHURCH	CRISIS PREGNANCY CENTER	$ 10,000
BEST BUDDIES INTERNATIONAL 100 SE 2ND ST MIAMI, FL 33131	NONE	PUBLIC CHARITY	GENERAL	$ 8,000
AMERICAN HEART ASSOCIATION 240 WHITTINGTON PKWY LOUISVILLE, KY 40222	NONE	PUBLIC CHARITY	GENERAL	$ 7,500
HOSPARUS HEALTH 6200 DUTCHMANS LN LOUISVILLE, KY 40205	NONE	PUBLIC CHARITY	GENERAL	$ 7,500
COALITION FOR THE HOMELESS 1300 S 4TH ST #250 LOUISVILLE, KY 40208	NONE	PUBLIC CHARITY	GENERAL	$ 7,000
COSTCO 5020 NORTON HEALTHCARE BLVD LOUISVILLE, KY 40241	NONE	NA	SUPPLIES AND CLOTHING FOR FAMILIES IN NEED	$ 5,265
WATERSTEP 625 MYRTLE ST LOUISVILLE, KY 40208	NONE	PUBLIC CHARITY	PROGRAM SERVICES	$ 3,500
OLDHAM COUNTY COMMUNITY SCHOLARSHIPS PO BOX 381 BUCKNER, KY 40010	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	$ 3,025
BOYS & GIRLS CLUBS OF KENTUCKIANA PO BOX 4989 LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	PROGRAM SERVICES	$ 2,000
REFORMED CHURCH OF AMERICA NEW YORK, NY	NONE	CHURCH	PROGRAM SERVICES	$ 2,000
NORTON CHILDREN'S HOSPITAL FOUNDATION 234 E GRAY ST STE 450 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL	$ 1,250
CALVARY BAPTIST CHURCH 134 S PEACEHAVEN RD WINSTON SALEM, NC 27104	NONE	CHURCH	MISSION TRIP SCHOLARSHIP	$ 1,000
YMCA OF GREATER LOUISVILLE 545 S 2ND ST LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL	$ 1,000
HUNTINGTON'S DISEASE SOCIETY OF AMERICA 505 EIGHTH AVE STE 902 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	DISEASE RESEARCH	$ 500
CHF FOUNDATION 70 THOUSAND OAKS BLVD MORGANTOWN, PA 19543	NONE	PUBLIC CHARITY	GENERAL	100
INFINITE HERO FOUNDATION 22365 EL TORO RD #275 LAKE FOREST, CA 92630	NONE	PUBLIC CHARITY	GENERAL	100
LOUISVILLE PIPE BAND 1968 TREVILIAN WAY LOUISVILLE, KY 40205	NONE	PUBLIC CHARITY	GENERAL	$ 50
	TOTAL TO FORM 990-PF, PART XV, LINE 3A			$ 59,790

STATEMENT 6

8,168

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE
FOUNDATION INC

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains/Losses (Box 2) For Covered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DODGE & COX INCOME FD * CUSIP 256210105	12.75600	03/28/2018	03/07/2019	172 98	171 57	0 00	0.00	1.41	
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	50 00000	01/28/2019	03/07/2019	3,863.51	3,766.75	0 00	0 00	96 76	
ROYCE FD * TOTAL RETURN FD CUSIP 780905881	6.57900	03/09/2018	01/28/2019	68 75	88 55	0.00	0.00	-19 80	
	8 22400	06/08/2018	01/28/2019	85 94	114 15	0 00	0 00	-28 21	
	9 05000	09/07/2018	01/28/2019	94.59	127 25	0 00	0 00	-32.66	
Subtotals	**23.85300**			**$249.28**	**$329.95**	**$0.00**	**$0.00**	**($80.67)**	
WABTEC CUSIP 929740108	0 85900	02/26/2019	02/26/2019	65 22	67 05	0.00	0 00	-1 83	Cash in Lieu
Totals				**$4,350.99**	**$4,335.32**	**$0.00**	**$0.00**	**$15.67**	

STATEMENT 6

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE
FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Covered Securities (Box 5)

Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ARTISAN FUNDS ARTISAN INTERNATIONAL FD CUSIP 04314H675	15 15400	12/20/2012	03/07/2019	441 74	372 14	0 00	0 00	69 60	
	13 59600	11/22/2013	03/07/2019	396 32	400 27	0 00	0 00	-3 95	
	10 39100	11/20/2014	03/07/2019	302 90	315 97	0 00	0 00	-13 07	
	6 10400	11/20/2015	03/07/2019	177 93	178 68	0 00	0 00	-0 75	
	16.34700	11/18/2016	03/07/2019	476 52	420.39	0 00	0 00	56.13	
	8 65800	11/22/2017	03/07/2019	252 39	286 94	0 00	0 00	-34 55	
Subtotals	**70.25000**			**$2.047.80**	**$1.974.39**	**$0.00**	**$0.00**	**$73.41**	
BAIRD FDS INC AGGREGATE BD FD INSTL CUSIP 057071854	6,296 29600	12/08/2014	03/07/2019	67,118.51	68,000 00	0 00	0 00	-881 49	
	4.21600	12/28/2016	03/07/2019	44 94	44 77	0 00	0.00	0.17	
	8.34700	12/28/2016	03/07/2019	88 97	88 65	0 00	0 00	0 32	
	940.73400	03/13/2017	03/07/2019	10 028 24	10,000 00	0 00	0 00	28 24	
Subtotals	**7.249.59300**			**$77.280.66**	**$78,133.42**	**$0.00**	**$0.00**	**($852.76)**	
CISCO SYSTEMS INC CUSIP 17275R102	10 00000	07/15/2011	03/07/2019	516 54	155 50	0 00	0 00	361 04	
DODGE & COX FDS INTL STK FD CUSIP 256206103	235 43300	07/05/2016	03/07/2019	9,452 65	8,000 00	0 00	0 00	1,452 65	
DODGE & COX INCOME FD CUSIP 256210105	2 936 85800	01/10/2014	03/07/2019	39,823 79	40,000 00	0 00	0 00	-176.21	
	9 21800	03/28/2014	03/07/2019	124.99	126 28	0.00	0 00	-1 29	
	1,089 32500	04/14/2014	03/07/2019	14,771 25	15,000 00	0 00	0.00	-228 75	
	721 50100	09/18/2014	03/07/2019	9.783 55	10,000 00	0 00	0 00	-216 45	
	3.45700	12/23/2014	03/07/2019	46 87	47 57	0 00	0 00	-0 70	
	15.55700	12/23/2014	03/07/2019	210.95	214.06	0 00	0.00	-3 11	
	0 69200	03/30/2015	03/07/2019	9 38	9 55	0 00	0 00	-0 17	

STATEMENT 6

8,170

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Covered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DODGE & COX INCOME FD * CUSIP 256210105	0.34600	03/30/2015	03/07/2019	4 69	4 78	0 00	0 00	-0 09	
	1 79500	12/23/2015	03/07/2019	24 34	23 88	0 00	0.00	0.46	
	6 77600	03/28/2016	03/07/2019	91 88	90 80	0.00	0 00	1 08	
	734 21400	03/13/2017	03/07/2019	9,955 96	10,000 00	0 00	0 00	-44 04	
	4 45500	03/30/2017	03/07/2019	60 41	60 72	0 00	0 00	-0.31	
	10 46100	12/21/2017	03/07/2019	141 85	143 63	0 00	0 00	-1.78	
Subtotals	**6,534.65600**			**$75,049.91**	**$75,721.27**	**$0.00**	**$0.00**	**($671.36)**	
EXPEDITORS INTL WASH INC CUSIP 302130109	15 00000	03/21/2013	03/07/2019	1,112.58	549 60	0 00	0.00	562.98	
FASTENAL CO CUSIP 311900104	15.00000	02/17/2015	03/07/2019	922 86	640 22	0.00	0.00	282 64	
HARLEY DAVIDSON INC CUSIP 412822108	10.00000	02/04/2015	03/07/2019	373.19	632.40	0.00	0.00	-259.21	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	25.00000	09/23/2013	03/26/2019	3,515 71	4,776.00	0 00	0 00	-1,260 29	
O'REILLY AUTOMOTIVE INC CUSIP· 67103H107	15 00000	10/03/2017	01/29/2019	5,093.83	3,223.05	0 00	0 00	1,870 78	
	5 00000	10/03/2017	03/07/2019	1,847 95	1,074 35	0 00	0.00	773.60	
Subtotals	**20.00000**			**$6,941.78**	**$4,297.40**	**$0.00**	**$0.00**	**$2,644.38**	
PFIZER INCORPORATED CUSIP· 717081103	20 00000	12/20/2012	03/07/2019	832.94	507.20	0.00	0.00	325 74	

STATEMENT 6

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Covered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PROGRESSIVE CORP OHIO CUSIP· 743315103	40 00000	11/24/2015	03/07/2019	2,888 53	1,272 00	0 00	0 00	1,616 53	
ROYCE FD TOTAL RETURN FD CUSIP 780905881	1,258 18800	02/22/2016	01/28/2019	13,148 06	14,481.73	0 00	0 00	-1,333 67	
	6 08600	03/04/2016	01/28/2019	63 59	72.55	0.00	0 00	-8 96	
	9 02500	06/03/2016	01/28/2019	94 31	116.33	0 00	0 00	-22 02	
	4 83200	09/09/2016	01/28/2019	50 49	66 05	0 00	0 00	-15 56	
	208 71400	12/16/2016	01/28/2019	2,181 06	2,886 51	0.00	0.00	-705 45	
	24 36200	12/16/2016	01/28/2019	254 58	336 93	0 00	0 00	-82 35	
	7 17900	03/03/2017	01/28/2019	75.02	100 79	0 00	0 00	-25 77	
	5 63900	06/09/2017	01/28/2019	58 92	78 38	0 00	0 00	-19 46	
	2 76500	09/08/2017	01/28/2019	28.89	38.10	0 00	0 00	-9 21	
	698 21000	10/03/2017	01/28/2019	7,296 31	10,445 22	0.00	0 00	-3,148 91	
	298.43900	12/15/2017	01/28/2019	3,118 70	3,945 37	0.00	0 00	-826 67	
	4.22500	12/15/2017	01/28/2019	44 15	55 85	0.00	0 00	-11 70	
	2 44000	12/15/2017	01/28/2019	25 49	32 26	0.00	0.00	-6 77	
Subtotals	**2,530.10400**			**$26,439.57**	**$32,656.07**	**$0.00**	**$0.00**	**($6,216.50)**	
VANGUARD SHORT TERM ETF ETF CUSIP 921937827	75.00000	01/18/2017	03/07/2019	5,924 50	5,975 99	0.00	0 00	-51 49	
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS CUSIP 92828W361	2,913 75300	02/22/2016	03/07/2019	31,089.74	25,000 00	0.00	0 00	6,089 74	
	1,431 24700	10/03/2017	03/07/2019	15,271 41	16,616 78	0 00	0 00	-1,345.37	
Subtotals	**4,345.00000**			**$46,361.15**	**$41,616.78**	**$0.00**	**$0.00**	**$4,744.37**	

STATEMENT 6

8,172

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Covered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WELLS FARGO & CO NEW CUSIP: 949746101	10 00000	06/13/2011	03/07/2019	495 33	269 08	0 00	0.00	226 25	
TE CONNECTIVITY LTD CUSIP H84989104	10 00000	10/03/2017	03/07/2019	808 50	843 53	0 00	0 00	-35 03	
Totals				$260,964.20	$258,020.85	$0.00	$0.00	$2,943.36	

STATEMENT 6

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE FOUNDATION INC

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
APPLE INC CUSIP: 037833100	15 00000	11/04/2009	03/07/2019	2,602 39	408 84	0 00	0 00	2,193 55	
ARTISAN FUNDS ARTISAN INTERNATIONAL FD CUSIP 04314H675	851 76700	04/12/2010	03/07/2019	24,829 01	17,490 13	0 00	0 00	7,338 88	
	343 03000	05/11/2010	03/07/2019	9,999 32	6,400 00	0 00	0 00	3,599 32	
	11.00900	12/20/2010	03/07/2019	320 91	235 52	0 00	0 00	85 39	
	19 85400	12/19/2011	03/07/2019	578 74	376 97	0 00	0.00	201.77	
Subtotals	**1,226.66000**			**$35,727.98**	**$24,502.62**	**$0.00**	**$0.00**	**$11,225.36**	
CISCO SYSTEMS INC CUSIP 17275R102	15 00000	01/23/2006	03/07/2019	774 79	275 25	0 00	0 00	499 54	
DISNEY WALT COMPANY CUSIP. 254687106	10 00000	05/21/2010	03/07/2019	1,139 71	326 10	0 00	0 00	813 61	
DODGE & COX FDS INTL STK FD CUSIP 256206103	78.04600	07/06/2005	03/07/2019	3,133 54	2,424 88	0 00	0 00	708 66	
	251 63500	10/04/2005	03/07/2019	10,103 14	8,600 87	0 00	0 00	1,502 27	
	324.88600	05/11/2010	03/07/2019	13,044 17	10,000 00	0 00	0 00	3,044 17	
Subtotals	**654.56700**			**$26,280.85**	**$21,025.75**	**$0.00**	**$0.00**	**$5,255.10**	
EXXON MOBIL CORP CUSIP: 30231G102	70 00000	04/12/2010	01/28/2019	4,964 70	4,825 60	0 00	0 00	139 10	
HOME DEPOT INC CUSIP 437076102	20 00000	07/13/2010	03/07/2019	3,650.08	575 38	0 00	0 00	3,074 70	
JPMORGAN CHASE & CO CUSIP. 46625H100	10 00000	12/31/2004	03/07/2019	1,025.65	390 90	0 00	0 00	634 75	

STATEMENT 6

2019 Year-End Account Summary

As of Date: 02/12/20

Account Number: 1579-3259

DOLIGALE FAMILY CHARITABLE FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)
Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP 478160104	10 00000	04/08/2010	03/07/2019	1,381 74	651 90	0 00	0 00	729 84	
MICROSOFT CORP CUSIP 594918104	20 00000	12/31/2004	03/07/2019	2,215.00	538 00	0.00	0.00	1,677 00	
OMNICOM GROUP CUSIP 681919106	5 00000	09/11/2007	03/07/2019	375 07	251.40	0 00	0 00	123 67	
TJX COS INC NEW CUSIP 872540109	15.00000	08/25/2010	03/07/2019	768 00	151.99	0.00	0 00	616 01	
US BANCORP NEW CUSIP 902973304	10 00000	04/26/2010	03/07/2019	505 65	272.40	0 00	0 00	233 25	
VANGUARD INDEX FDS ETF REAL ESTATE INDEX FD CUSIP 922908553	15 00000	06/14/2010	03/07/2019	1,264 70	657 98	0 00	0.00	606.72	Original Basis. 764 40
Totals				**$82,676.31**	**$54,854.11**	**$0.00**	**$0.00**	**$27,822.20**	

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

STATEMENT 6

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	**NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)**				
	VANGUARD REAL ESTATE ETF - 922908553 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	19 90			
		19.90	0.00	0.00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	1963.58	0 00	0 00	
599	**SECTION 199A DIVIDENDS**				
	ISHARES CORE S&P SMALL-CAP ETF - 464287804 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	40 48			
		40.48	0.00	0 00	
	VANGUARD REAL ESTATE ETF - 922908553 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	319 17			
		319 17	0 00	0.00	
	TOTAL CODE 599 - SECTION 199A DIVIDENDS	359 65	0.00	0 00	
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES**				
	BANK OF AMERICA CORP COM - 060505104 - MINOR = 469				
11/26/19	SOLD 55 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 33 145 TR TRAN#=01911260000195 TR CD=151 REG=5053 PORT=PRIN	318.05		1822.94	1911000004
		318 05	0 00	1822.94	
	CVS HEALTH CORPORATION - 126650100 - MINOR = 478				
09/03/19	SOLD 175 SHS 08/29/19 TO CAPITAL INSTITUTIONAL SERVICES @ 60 36146 TR TRAN#=01909030003483 TR CD=151 REG=5053 PORT=PRIN	187 73		1509.01	1909000001
		187 73	0.00	1509.01	
	CARMAX INC COM - 143130102 - MINOR = 453				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 97.515 TR TRAN#=01911260000199 TR CD=151 REG=5053 PORT=PRIN	561 41		1462.70	1911000006
		561 41	0.00	1462 70	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	1067 19	0 00	4794.65	
509	**LONG-TERM GAIN/LOSS - CURRENT SALES**				
	APPLE INC COM - 037833100 - MINOR = 485				
11/26/19	SOLD 5 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 261.55 TR TRAN#=01911260000194 TR CD=151 REG=5053 PORT=PRIN	1171 44		1307 72	1911000003
		1171 44	0.00	1307.72	
	BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 474				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 217 62 TR TRAN#=01911260000197 TR CD=151 REG=5053 PORT=PRIN	2103 23		3264.23	1911000005
		2103 23	0 00	3264 23	
	CVS HEALTH CORPORATION - 126650100 - MINOR = 478				
09/03/19	SOLD 175 SHS 08/29/19 TO CAPITAL INSTITUTIONAL SERVICES @ 60.36146 TR TRAN#=01909030003483 TR CD=151 REG=5053 PORT=PRIN	3513 40		9054.03	1909000001
		3513 40	0 00	9054 03	
	CISCO SYS INC COM - 17275R102 - MINOR = 489				

STATEMENT 6

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	CISCO SYS INC COM - 17275R102 - MINOR = 489 (CONTINUED)				
11/26/19	SOLD 10 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 44.815 TR TRAN#=01911260000201 TR CD=151 REG=5053 PORT=PRIN	292.64		448 14	1911000007
		292.64	0 00	448.14	
	DISNEY WALT CO COM - 254687106 - MINOR = 429				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 148 14 TR TRAN#=01911260000204 TR CD=151 REG=5053 PORT=PRIN	1732.90		2222.05	1911000008
		1732 90	0 00	2222 05	
	EXPEDITORS INTL WASH INC COM - 302130109 - MINOR = 411				
11/26/19	SOLD 5 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 75.455 TR TRAN#=01911260000205 TR CD=151 REG=5053 PORT=PRIN	173 12		377.27	1911000009
		173.12	0.00	377 27	
	FASTENAL CO COM - 311900104 - MINOR = 426				
11/26/19	SOLD 30 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 35 695 TR TRAN#=01911260000209 TR CD=151 REG=5053 PORT=PRIN	423 88		1070 83	1911000010
		423 88	0 00	1070 83	
	GENERAL ELEC CO COM - 369604103 - MINOR = 31001				
11/26/19	SOLD 30 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 11 525 TR TRAN#=01911260000211 TR CD=151 REG=5053 PORT=PRIN	-229 06		345 74	1911000011
		-229 06	0.00	345 74	
	HARLEY DAVIDSON INC COM - 412822108 - MINOR = 434				
11/26/19	SOLD 10 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 36 495 TR TRAN#=01911260000214 TR CD=151 REG=5053 PORT=PRIN	-267 46		364 94	1911000012
		-267.46	0.00	364 94	
	HOME DEPOT INC COM - 437076102 - MINOR = 452				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 218 04 TR TRAN#=01911260000215 TR CD=151 REG=5053 PORT=PRIN	798 89		3270 53	1911000013
		798 89	0.00	3270 53	
	JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 469				
11/26/19	SOLD 25 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 130.91 TR TRAN#=01911260000231 TR CD=151 REG=5053 PORT=PRIN	1869.43		3270 18	1911000014
		1869.43	0 00	3270.18	
	JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001				
11/26/19	SOLD 10 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 137.925 TR TRAN#=01911260000234 TR CD=151 REG=5053 PORT=PRIN	727.32		1379.22	1911000015
		727.32	0.00	1379.22	
	MICROSOFT CORP COM - 594918104 - MINOR = 487				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 149 475 TR TRAN#=01911260000239 TR CD=151 REG=5053 PORT=PRIN	1838 58		2242 08	1911000016
		1838 58	0 00	2242.08	

STATEMENT 6

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	NORTHERN TR CORP COM - 665859104 - MINOR = 469				
11/26/19	SOLD 10 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 107 09 TR TRAN#=01911260000241 TR CD=151 REG=5053 PORT=PRIN	565.38		1070.88	1911000017
		565 38	0.00	1070.88	
	OMNICOM GROUP INC COM - 681919106 - MINOR = 429				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 77 925 TR TRAN#=01911260000245 TR CD=151 REG=5053 PORT=PRIN	216 36		1168 86	1911000018
		216 36	0 00	1168.86	
	PFIZER INC COM - 717081103 - MINOR = 482				
11/26/19	SOLD 25 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 38 365 TR TRAN#=01911260000247 TR CD=151 REG=5053 PORT=PRIN	325 11		959 11	1911000019
		325 11	0.00	959 11	
	PROGRESSIVE CORP OH COM - 743315103 - MINOR = 472				
11/26/19	SOLD 10 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 70 835 TR TRAN#=01911260000250 TR CD=151 REG=5053 PORT=PRIN	219 15		708.34	1911000020
		219 15	0 00	708.34	
	TJX COS INC NEW COM - 872540109 - MINOR = 449				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 59 215 TR TRAN#=01911260000254 TR CD=151 REG=5053 PORT=PRIN	736 22		888 21	1911000021
		736 22	0 00	888 21	
	US BANCORP DEL COM NEW - 902973304 - MINOR = 469				
11/26/19	SOLD 35 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 59 985 TR TRAN#=01911260000256 TR CD=151 REG=5053 PORT=PRIN	1016 09		2099.44	1911000022
		1016 09	0.00	2099.44	
	UNION PAC CORP COM - 907818108 - MINOR = 420				
11/26/19	SOLD 10 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 175.8302 TR TRAN#=01911260000258 TR CD=151 REG=5053 PORT=PRIN	817 26		1758.26	1911000023
		817 26	0 00	1758.26	
	WELLS FARGO & CO NEW COM - 949746101 - MINOR = 469				
11/26/19	SOLD 30 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 54.275 TR TRAN#=01911260000267 TR CD=151 REG=5053 PORT=PRIN	820.98		1628 22	1911000024
		820 98	0.00	1628 22	
	ALLERGAN PLC SHS - G0177J108 - MINOR = 482				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 183.72 TR TRAN#=01911260000188 TR CD=151 REG=5053 PORT=PRIN	140 03		2755 74	1911000001
		140.03	0 00	2755 74	
	TE CONNECTIVITY LTD REG SHS - H84989104 - MINOR = 486				
11/26/19	SOLD 15 SHS 11/22/19 TO CAPITAL INSTITUTIONAL SERVICES @ 90 5667 TR TRAN#=01911260000190 TR CD=151 REG=5053 PORT=PRIN	93.18		1358.47	1911000002

STATEMENT 6

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	TE CONNECTIVITY LTD REG SHS - H84989104 - MINOR = 486 (CONTINUED)				
		93.18	0 00	1358.47	
	TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	19098 07	0.00	43012.49	
29	**FOREIGN TAXES**				
	*** EI - IRELAND				
	ALLERGAN PLC SHS - G0177J108 - MINOR = 482				
09/13/19	FOREIGN TAX WITHHOLDING **RECORD DATE 08/13/2019 TR TRAN#=01909121001089 TR CD=567 REG=5053 PORT=INC	-8.88	-8.88		1909000018
12/13/19	FOREIGN TAX WITHHOLDING **RECORD DATE 11/13/2019 TR TRAN#=01912111003253 TR CD=567 REG=5053 PORT=INC		-8.88 ***FOUND STOP*** 01/04/20		1912000016
12/13/19	FOREIGN TAX WITHHOLDING TR TRAN#=01912300001485 TR CD=567 REG=5053 PORT=INC	-8 88	-8.88	**CHANGED** 02/12/20 BMO	1912000035
12/13/19	TO REVERSE ENTRY OF 12/13/19 RECORD ENTRY NO 1912111003253 TO CORRECT RATE FOREIGN TAX WITHHOLDING **RECORD DATE 11/13/2019 TR TRAN#=01912300002744 TR CD=567 REG=5053 PORT=INC		8 88 ***ADDED STOP*** 01/04/20		1912000036
	TOTAL CODE 29 - FOREIGN TAXES	-17.76	-17.76	0.00	
299	**FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS**				
	*** OC - OTHER COUNTRY				
	VANGUARD FTSE DEVELOPED MARKETS ETF - 921943858 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	-82 36			
		-82.36	0 00	0 00	
	VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	-37.28			
		-37.28	0 00	0.00	
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-119.64	0.00	0.00	
499	**FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS**				
	*** OC - OTHER COUNTRY				
	VANGUARD FTSE DEVELOPED MARKETS ETF - 921943858 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	-21.56			
		-21.56	0 00	0.00	
	VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 541				
12/31/19	MUTUAL FUND EARNINGS	-59.13			
		-59.13	0.00	0 00	
	TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-80.69	0 00	0.00	
24	**TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)**				
08/09/19	INITIAL FEE 07/01/19 - 09/30/19 TR TRAN#=01908070003222 TR CD=501 REG=3232 PORT=PRIN	-1525 44		-1525.44	1908000008
10/11/19	QUARTERLY FEE TR TRAN#=01910090004376 TR CD=501 REG=3232 PORT=PRIN	-1516 53		-1516.53	1910000009
	TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-3041 97	0 00	-3041.97	
314	**OTHER DISBURSEMENTS**				
	DOLIGALE FAMILY CHARITABLE FDN INC - 61-1366196				
11/26/19	DOLIGALE FAMILY CHARITABLE FDN INC WITHDRAWAL FROM ACCOUNT DEPOSIT TO A/C #7140-4355 DOLIGALE FAMILY CHARITABLE FDN	-25000 00		-25000.00 **CHANGED** 01/08/20 BMO	1911000010

HILLIARD LYONS Trust Company

STATEMENT 8.

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
INCOME CASH		9.078.01	9,078.01	0.00		
PRINCIPAL CASH		-9,078.01	-9,078 01	0.00		
TOTAL CASH		$ 0.00	$ 0.00	$ 0.00	$ 0.00 $ 0.00	0.00%
CASH EQUIVALENTS						
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND INST #520	20,717.74	20,717 74 1.00	20,717.74 1.00	0 00	318 00 24.65	1.54%
TOTAL CASH EQUIVALENTS		$ 20,717.74	$ 20,717.74	$ 0.00	$ 318.00 $ 24.65	1.54%
TOTAL CASH & EQUIVALENTS		$ 20,717.74	$ 20,717.74	$ 0.00	$ 318.00 $ 24.65	1.54%

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STATEMENT 8

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
FIXED INCOME						
INCOME EXCHANGE TRADED FUNDS						
VANGUARD SCOTTSDALE FDS VANGUARD SHORT TERM GOVERNMENT BOND INDEX FUND	1,445	87,899.35 60.83	86,881 78 60.13	1,017.57	2,004 00	2 28%
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND	1,020	93,156.60 91.33	86,914.20 85 21	6,242.40	3,136.00	3.37%
TOTAL INCOME EXCHANGE TRADED FUNDS		$ 181,055.95	$ 173,795.98	$ 7,259.97	$ 5,140.00 $ 0.00	2.84%
TOTAL FIXED INCOME		$ 181,055.95	$ 173,795.98	$ 7,259.97	$ 5,140.00 $ 0.00	2.84%
EQUITIES						
COMMON STOCK						
INDUSTRIALS						
EXPEDITORS INTL WASH INC COM	90	7,021.80 78 02	3,339.49 37.11	3,682 31	90.00	1.28%
FASTENAL CO COM	270	9,976 50 36 95	5,775.84 21.39	4,200.66	237.00	2 38%

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HILLIARD LYONS™ Trust Company

STATEMENT 8

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
GENERAL ELEC CO COM	320	3,571.20 11.16	3,877.67 12.12	-306.47	12 00 3 20	0 36%
UNION PAC CORP COM	50	9.039 50 180.79	4,704.99 94.10	4,334.51	194.00	2.15%
TOTAL INDUSTRIALS		**$ 29,609.00**	**$ 17,697.99**	**$ 11,911.01**	**$ 533.00 $ 3.20**	**1.80%**
COMMUNICATION SERVICES						
ALPHABET INC CAP STK CL C	10	13,370.20 1,337.02	5,377.50 537.75	7,992 70		
DISNEY WALT CO COM	105	15,186.15 144.63	3,424 05 32.61	11,762.10	184.00 92.40	1.22%
OMNICOM GROUP INC COM	85	6,886.70 81 02	5,000 89 58.83	1,885.81	221.00 55 25	3.21%
TOTAL COMMUNICATION SERVICES		**$ 35,443.05**	**$ 13,802.44**	**$ 21,640.61**	**$ 405.00 $ 147.65**	**1.14%**
CONSUMER DISCRETIONARY						
CARMAX INC COM	100	8,767 00 87.67	5,976.78 59 77	2,790.22		
HARLEY DAVIDSON INC COM	80	2,975.20 37 19	4,822.59 60.28	-1,847.39	120.00	4.03%

000806 4/10

STATEMENT 8

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
HOME DEPOT INC COM	80	17,470.40 218 38	2,301 48 28.77	15,168.92	435 00	2 49%
O REILLY AUTOMOTIVE INC NEW COM	25	10,956.50 438.26	5,371.75 214 87	5,584 75		
TJX COS INC NEW COM	140	8,548.40 61.06	1,418 53 10.13	7,129.87	128.00	1 51%
TOTAL CONSUMER DISCRETIONARY		$ 48,717.50	$ 19,891 13	$ 28,826.37	$ 683.00 $ 0.00	1.40%
FINANCIALS						
BANK OF AMERICA CORP COM	200	7,044.00 35.22	5,472.32 27.36	1,571.68	144.00	2.04%
BERKSHIRE HATHAWAY INC DEL CL B NEW	60	13,590.00 226.50	6,529.34 108.82	7,060.66		
JPMORGAN CHASE & CO COM	175	24,395.00 139.40	9,388.24 53.65	15,006.76	630.00	2.58%
NORTHERN TR CORP COM	55	5,843.20 106 24	2,780.24 50.55	3,062 96	154 00 38.50	2 64%
PROGRESSIVE CORP OH COM	210	15,201.90 72.39	7,619.53 36.28	7,582.37	84.00	0 55%

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STATEMENT 8

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
US BANCORP DEL COM NEW	190	11,265.10 59.29	5,175 57 27.24	6,089.53	319 00 79 80	2 83%
WELLS FARGO & CO NEW COM	155	8,339.00 53.80	4,170.74 26.91	4,168 26	316 00	3.79%
TOTAL FINANCIALS		$ 85,678.20	$ 41,135.98	$ 44,542.22	$ 1,647.00 $ 118.30	1.92%
HEALTH CARE						
ALLERGAN PLC SHS	45	8,602.65 191.17	6,995.90 155.46	1,606.75	133.00	1.55%
JOHNSON & JOHNSON COM	85	12,398.95 145.87	5,541.15 65.19	6,857.80	323.00	2.61%
PFIZER INC COM	190	7,444.20 39.18	4,818.40 25.36	2,625.80	288 00	3.88%
TOTAL HEALTH CARE		$ 28,445.80	$ 17,355.45	$ 11,090.35	$ 744.00 $ 0.00	2.62%
INFORMATION TECHNOLOGY						
TE CONNECTIVITY LTD REG SHS	120	11,500.80 95.84	10,122.36 84.35	1,378.44	220.00	1.92%
APPLE INC COM	90	26,428.50 293.65	2,453.00 27.26	23,975 50	277.00	1.05%

STATEMENT 8

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CISCO SYS INC COM	130	6,234 80 47.96	2,021.50 15.55	4,213.30	182 00	2 92%
MICROSOFT CORP COM	150	23,655 00 157 70	4,009.00 26.73	19,646.00	306.00	1.29%
TOTAL INFORMATION TECHNOLOGY		$ 67,819.10	$ 18,605.86	$ 49,213.24	$ 985.00 $ 0.00	1.45%
TOTAL COMMON STOCK		$ 295,712.65	$ 128,488.85	$ 167,223.80	$ 4,997.00 $ 269.15	1.69%
EQUITY EXCHANGE TRADED FUNDS						
ISHARES CORE S&P SMALL-CAP ETF	400	33,540.00 83.85	30,134.00 75.34	3,406.00	483.00	1 44%
VANGUARD FTSE DEVELOPED MARKETS ETF	1,925	84,815.50 44.06	77,885.50 40.46	6,930 00	2,579.00	3.04%
VANGUARD FTSE EMERGING MARKETS ETF	1,115	49,584 05 44.47	46,394 71 41.61	3,189.34	1,603.00	3.23%
VANGUARD REAL ESTATE ETF	185	17,166 15 92 79	13,437 96 72.64	3,728.19	581.00	3.39%
TOTAL EQUITY EXCHANGE TRADED FUNDS		$ 185,105.70	$ 167,852.17	$ 17,253.53	$ 5,246.00 $ 0.00	2.83%

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STATEMENT 8

DOLIGALE FAMILY CHAR FDN INC AGT

ACCOUNT NUMBER: 63-0135-01-0
STATEMENT PERIOD: 12/01/19 - 12/31/19

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TOTAL EQUITIES		$ 480,818.35	$ 296,341.02	$ 184,477.33	$ 10,243.00 $ 269.15	2.13%
TOTAL MARKET VALUE		$ 682,592.04	$ 490,854.74	$ 191,737.30	$ 15,701.00 $ 293.80	2.30%
TOTAL MARKET VALUE PLUS ACCRUED INCOME		$ 682,885.84				

RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
INTEREST INCOME			
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND INST #520			
INT TO 11/30/19	12/02/19	9.29	
TOTAL INTEREST INCOME		$ 9.29	$ 0.00

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