

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 for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation TCH PAUL HOLBROOK		A Employer identification number 62-6187596	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908		B Telephone number (see instructions) (404) 813-2176	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,149,367</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,478	23,478		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,777			
	b Gross sales price for all assets on line 6a <u>462,427</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	11,701	23,478			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,063	10,031		10,031
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	623	410		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,186	10,441	0	12,531
	25 Contributions, gifts, grants paid	59,471			59,471
26 Total expenses and disbursements. Add lines 24 and 25	82,657	10,441	0	72,002	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-70,956				
b Net investment income (if negative, enter -0-)		13,037			
c Adjusted net income (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
Assets	1 Cash—non-interest-bearing	215	105	105
	2 Savings and temporary cash investments	31,950	11,608	11,608
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,011,836	960,707	1,137,654
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,044,001	972,420	1,149,367	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,044,001	972,420	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,044,001	972,420		
30 Total liabilities and net assets/fund balances (see instructions) .	1,044,001	972,420		

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	1,044,001
2 Enter amount from Part I, line 27a	2	-70,956
3 Other increases not included in line 2 (itemize) ▶ _____	3	245
4 Add lines 1, 2, and 3	4	973,290
5 Decreases not included in line 2 (itemize) ▶ _____	5	870
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	972,420

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.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
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	-11,777
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	45,168	1,164,021	0.038803
2017	12,417	1,172,117	0.010594
2016	47,420	1,075,125	0.044106
2015	53,684	1,074,082	0.049981
2014	80,539	1,175,624	0.068507
2 Total of line 1, column (d)			2 0.211991
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 0.042398
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,186,425
5 Multiply line 4 by line 3			5 50,302
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 130
7 Add lines 5 and 6			7 50,432
8 Enter qualifying distributions from Part XII, line 4			8 72,002

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 questions about exempt foundations, tax under section 511, and tax due/overpayment. Total amount owed is 0, and amount overpaid is 158.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 rows with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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.		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>TRUIST BANK</u> Telephone no. ▶ <u>(404) 813-2176</u> Located at ▶ <u>PO BOX 1908 ORLANDO FL</u> ZIP+4 ▶ <u>328021908</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, 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	No
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	No

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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 1,166,351
b	Average of monthly cash balances.	1b 38,141
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,204,492
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 1,204,492
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 18,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,186,425
6	Minimum investment return. Enter 5% of line 5.	6 59,321

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 59,321
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 130
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 130
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 59,191
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 59,191
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 59,191

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 72,002
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 72,002
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.	5 130
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 71,872

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				59,191
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			45,230	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>72,002</u>				
a Applied to 2018, but not more than line 2a			45,230	
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.				26,772
e Remaining amount distributed out of corpus	0			
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	0			
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				32,419
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e 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 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).) 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				59,471
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
129.549 EDGEWOOD GROWTH FUND-INS		2019-02-04	2019-06-03
33.549 JOHCM INTERNATIONAL SEL-I		2018-08-06	2019-06-03
1.595 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-06-03
21.576 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-06-03
124.837 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-06-03
267.159 FEDERATED STRATEGIC VALUE-I			2019-06-03
8073.83 FEDERATED STRATEGIC VALUE-I		2011-03-02	2019-06-03
72. ISHARES TREASURY BOND ETF		2016-02-08	2019-06-03
34. ISHARES MSCI JAPAN ETF			2019-06-03
494. ISHARES MSCI JAPAN ETF		2018-02-05	2019-06-03

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)
4,222		4,063	159
747		777	-30
36		33	3
230		243	-13
4,413		4,097	316
1,472		1,529	-57
44,487		36,090	8,397
1,845		1,861	-16
1,803		1,942	-139
26,194		30,212	-4,018

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	
			159
			-30
			3
			-13
			316
			-57
			8,397
			-16
			-139
			-4,018

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.)
147.333 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-06-03
3.874 T RWE PR QM US S/C GR EQ-I		2019-02-04	2019-06-03
8.957 VAN ECK EMERGING MARKETS-I		2018-08-06	2019-06-03
97.598 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-08-19
9.131 EDGEWOOD GROWTH FUND-INS		2019-02-04	2019-08-19
50.225 EDGEWOOD GROWTH FUND-INS		2016-07-18	2019-08-19
69.706 CAMBIAR INTL EQUITY FUND-INS		2019-06-03	2019-08-19
137.35 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-08-19
447.438 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-08-19
81.258 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-08-19

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)
1,547		1,576	-29
138		136	2
152		156	-4
4,022		4,291	-269
324		286	38
1,779		1,117	662
1,719		1,705	14
3,387		3,270	117
10,130		9,275	855
3,139		2,667	472

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	
			-29
			2
			-4
			-269
			38
			662
			14
			117
			855
			472

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.)
32.782 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2019-08-19
22. ISHARES TREASURY BOND ETF		2016-02-08	2019-08-19
31.401 JOHN HANCOCK III DISCIPLINED VALUE-I		2019-02-04	2019-08-19
77.737 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-08-19
19.263 T RWE PR QM US S/C GR EQ-I		2019-02-04	2019-08-19
698.333 VAN ECK EMERGING MARKETS-I			2019-08-19
97.444 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-12-16
82.832 EDGEWOOD GROWTH FUND-INS		2016-07-18	2019-12-16
87.763 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-12-16
577.516 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-12-16

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)
602		583	19
581		569	12
623		613	10
845		831	14
742		674	68
12,151		10,861	1,290
4,385		4,285	100
3,141		1,841	1,300
2,417		2,090	327
13,947		11,972	1,975

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	
			19
			12
			10
			14
			68
			1,290
			100
			1,300
			327
			1,975

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.)
785.473 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-12-16
43.475 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2019-12-16
32.794 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2019-12-16
13. ISHARES TR S&P 500 INDEX ETF		2019-08-19	2019-12-16
632.213 NEUBERGER BERMAN HIGH INCOME BD-I			2019-12-16
24.841 NUVEEN SMALL CAP VALUE-I		2017-10-16	2019-12-16
242.269 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-12-16
57.751 VAN ECK EMERGING MARKETS-I		2016-10-03	2019-12-16
61.813 EDGEWOOD GROWTH FUND-INS		2016-07-18	2020-03-02
36.109 BLACKSTONE ALT MULTI-STRAT-I		2019-12-16	2020-03-02

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)
8,381		8,852	-471
1,629		1,427	202
648		583	65
4,147		3,820	327
5,456		5,288	168
586		646	-60
2,648		2,591	57
1,099		825	274
2,394		1,374	1,020
386		398	-12

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	
			-471
			202
			65
			327
			168
			-60
			57
			274
			1,020
			-12

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.)
339.505 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2020-03-02
19. ISHARES TREASURY BOND ETF		2019-12-16	2020-03-02
298. ISHARES TREASURY BOND ETF		2016-02-08	2020-03-02
37.589 NEUBERGER BERMAN HIGH INCOME BD-I		2019-02-04	2020-03-02
446.78 PIMCO INVT GRADE CORP BD-I		2015-02-23	2020-03-02
56.732 VANGUARD MTG BACKED SECS INDEX-S			2020-03-02
88.766 INVESCO OPPENHEIMER DEVELP MRKTS-R6			2020-04-06
268.268 INVESCO OPPENHEIMER DEVELP MRKTS-R6			2020-04-06
1379.432 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2020-04-06
141.313 CAMBIAR INTL EQUITY FUND-INS		2020-03-02	2020-04-06

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)
3,704		3,826	-122
518		495	23
8,118		7,701	417
318		314	4
4,995		4,780	215
1,222		1,206	16
3,155		3,737	-582
9,534		11,669	-2,135
26,560		32,844	-6,284
2,721		3,400	-679

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	
			-122
			23
			417
			4
			215
			16
			-582
			-2,135
			-6,284
			-679

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.)
140.591 JOHCM INTERNATIONAL SEL-I		2020-03-02	2020-04-06
994.461 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-04-06
347.989 BLACKSTONE ALT MULTI-STRAT-I			2020-04-06
6437.742 BLACKSTONE ALT MULTI-STRAT-I			2020-04-06
1632.44 DOUBLELINE TOTAL RETURN BD-I			2020-04-06
771. ISHARES TR MSCI SMALL CAP INDEX ETF			2020-04-06
65. ISHARES TREASURY BOND ETF		2016-02-08	2020-04-06
689.645 PIMCO INVT GRADE CORP BD-I		2015-02-23	2020-04-06
27.315 T RWE PR QM US S/C GR EQ-I		2019-02-04	2020-04-06
26.966 T RWE PR QM US S/C GR EQ-I			2020-04-06

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)
2,864		3,190	-326
20,257		20,615	-358
3,146		3,801	-655
58,197		70,082	-11,885
17,059		18,385	-1,326
33,727		47,252	-13,525
1,824		1,680	144
6,993		7,379	-386
836		956	-120
825		1,028	-203

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	
			-326
			-358
			-655
			-11,885
			-1,326
			-13,525
			144
			-386
			-120
			-203

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.)
315.091 EDGEWOOD GROWTH FUND-INS		2020-04-06	2020-05-28
262.063 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-05-28
106.428 EATON VANCE-ATLANTA SMID-R6		2020-03-02	2020-05-28
168.199 EATON VANCE-ATLANTA SMID-R6		2019-02-04	2020-05-28
72.788 AAM/BAHL & GAYNOR INC GR-I		2020-03-02	2020-05-28
77. ISHARES TR S&P 500 INDEX ETF			2020-05-28
95.194 JOHN HANCOCK III DISCIPLINED VALUE-I			2020-05-28
326.847 JOHN HANCOCK III DISCIPLINED VALUE-I		2019-02-04	2020-05-28
137.231 NUVEEN SMALL CAP VALUE-I		2017-10-16	2020-05-28
72.058 T RWE PR QM US S/C GR EQ-I		2019-02-04	2020-05-28

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)
13,300		11,085	2,215
6,300		5,433	867
3,565		3,692	-127
5,635		5,520	115
1,300		1,373	-73
23,543		22,759	784
1,624		1,856	-232
5,576		6,380	-804
2,300		3,568	-1,268
2,700		2,523	177

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	
			2,215
			867
			-127
			115
			-73
			784
			-232
			-804
			-1,268
			177

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.)
12.492 VAN ECK EMERGING MARKETS-I		2020-03-02	2020-05-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		226	-26
			11,217

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			(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	
			-26

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE Dallas, TX 75231	NONE	PC	GENERAL OPERATING	5,947
VANDERBILT UNIVERSITY MEDICAL CENTER 1211 MEDICAL CENTER DR NASHVILLE, TN 37232	NONE	PC	GENERAL OPERATING	5,947
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET Nashville, TN 37203	NONE	PC	GENERAL OPERATING	5,947
Total ▶ 3a				59,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AL MENAH SHRINE TEMPLE 1354 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	PC	GENERAL OPERATING	5,947
MARTIN METHODIST COLLEGE 433 W MADISON ST PULASKI, TN 38478	NONE	PC	GENERAL OPERATING	5,947
LINDSLEY AVE CHURCH OF CHRIST 3 LINDSLEY AVE NASHVILLE, TN 37210	NONE	PC	GENERAL OPERATING	1,487
Total ▶ 3a				59,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE SCHOOL OF LAW 4013 ARMORY OAKS DR Nashville, TN 37204	NONE	PC	GENERAL OPERATING	5,947
BILL WILKERSON SPEECH & HEARING 1215 21ST AVENUE SOUTH NASHVILLE, TN 37232	NONE	PC	GENERAL OPERATING	5,947
CHARLOTTE HEIGHTS CHURCH OF CHRIST 6833 OLD CHARLOTTE PIKE NASHVILLE, TN 37209	NONE	PC	GENERAL OPERATING	1,487
Total ▶ 3a				59,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS TENNESSEE 750 OLD HICKORY BLVD BRENTWOOD, TN 37027	NONE	PC	GENERAL OPERATING	5,947
PERRY HEIGHTS CHCH OF CHRIST 423 DONELSON PKE NASHVILLE, TN 37214	NONE	PC	GENERAL OPERATING	1,487
JAMES AVE CHURCH OF CHRIST 613 JAMES AVE NASHVILLE, TN 33138	NONE	PC	GENERAL OPERATING	1,487
Total ▶ 3a				59,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE CHILDRENS HOME 1556 POPLAR AVE MEMPHIS, TN 38104	NONE	PC	GENERAL OPERATING	5,947
Total ▶ 3a				59,471

TY 2019 Accounting Fees Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

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

TY 2019 Investments - Other Schedule

Name: TCH PAUL HOLBROOK

EIN: 62-6187596

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803U640 JOHN HANCOCK III DIS	AT COST	86,398	93,107
921075438 VAN ECK EMERGING MAR	AT COST	16,119	21,614
46434G822 ISHARES MSCI JAPAN E			
722005816 PIMCO INVT GRADE COR	AT COST	59,725	61,868
92206C755 VANGUARD MTG BACKED	AT COST	30,404	31,041
00770G847 JOHCM INTERNATIONAL	AT COST	61,686	77,523
09257V201 BLACKSTONE ALT MULTI			
87283A102 T RWE PR QM US S/C G	AT COST	7,446	13,920
258620103 DOUBLELINE TOTAL RET	AT COST	42,085	41,117
64128K868 NEUBERGER BERMAN HIG	AT COST	23,903	23,015
00769G543 CAMBIAR INTL EQUITY			
46429B267 ISHARES TREASURY BON	AT COST	93,318	103,321
670678200 NUVEEN SMALL CAP VAL	AT COST	18,753	13,405
314172560 FEDERATED STRATEGIC			
277902235 EATON VANCE-ATLANTA	AT COST	46,549	61,943
464287200 ISHARES TR S&P 500 I	AT COST	265,384	323,491
0075W0759 EDGEWOOD GROWTH FUND	AT COST	65,362	120,274
00143W859 INVESCO OPPENHEIMER	AT COST	43,527	47,584
04314H667ARTISAN INTL VALUE F	AT COST	27,009	29,802
461418162AAM/BAHL & GAYNOR IN	AT COST	46,996	47,498
464288646ISHARES SHORT-TERM C	AT COST	26,043	27,131

TY 2019 Other Decreases Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

Description	Amount
PENDING SALES ADJUSTMENT	784
COST BASIS ADJUSTMENT	86

TY 2019 Other Increases Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

Description	Amount
MUTUAL FUND TIMING ADJ	245

TY 2019 Taxes Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	384	384		0
FEDERAL TAX PAYMENT - PRIOR YE	144	0		0
FEDERAL ESTIMATES - PRINCIPAL	69	0		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0