

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 06-01-2020 , and ending 05-31-2021**

Name of foundation TCH PAUL HOLBROOK		<b>A Employer identification number</b> 62-6187596	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908	Room/suite	<b>B Telephone number (see instructions)</b> (404) 813-2176	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,413,946</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	15	15		
	<b>4</b> Dividends and interest from securities	19,499	19,499		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	169,680			
	<b>b</b> Gross sales price for all assets on line 6a	989,210			
	<b>7</b> Capital gain net income (from Part IV, line 2)		169,680		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	189,194	189,194			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	21,127	10,564		10,563
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	317	317		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	23,944	10,881	0	13,063
	<b>25</b> Contributions, gifts, grants paid	62,360			62,360
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	86,304	10,881	0	75,423	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	102,890				
<b>b Net investment income</b> (if negative, enter -0-)		178,313			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	105		
	<b>2</b> Savings and temporary cash investments . . . . .	11,608	14,457	14,457
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		146,984	141,156
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	960,707	920,304	1,258,333
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	972,420	1,081,745	1,413,946	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	972,420	1,081,745	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	972,420	1,081,745		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	972,420	1,081,745		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	972,420
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	102,890
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6,887
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,082,197
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	452
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	1,081,745

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		<b>2</b>	169,680
			<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,347.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, books in care, and tax-exempt interest.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.



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

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

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,272,181
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	28,966
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,301,147
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,301,147
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	19,517
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,281,630
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	64,082

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	64,082
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,479
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,479
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	61,603
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	5,947
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	67,550
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	67,550

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	75,423
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	75,423
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	75,423

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				67,550
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			32,419	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>75,423</u>				
<b>a</b> Applied to 2019, but not more than line 2a			32,419	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				43,004
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				24,546
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	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 2020, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				62,360
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
107.812 INVESCO DEVELOPING MARKETS FUND			2020-06-08
98.407 EDGEWOOD GROWTH FUND-INS		2020-04-06	2020-06-08
79.848 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-06-08
67.205 ARTISAN INTL VALUE FUND-ADV		2020-04-06	2020-06-08
105.459 EATON VANCE-ATLANTA SMID-R6			2020-06-08
38.241 AAM/BAHL & GAYNOR INC GR-I		2020-03-02	2020-06-08
82.011 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2020-06-08
42. ISHARES CORE S&P 500 ETF		2019-08-19	2020-06-08
146.935 JOHN HANCOCK III-DISCIPLN V-I		2020-03-02	2020-06-08
138.28 JOHN HANCOCK III-DISCIPLN V-I		2019-06-03	2020-06-08

**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)
4,582		4,405	177
4,323		3,462	861
1,993		1,655	338
2,246		1,813	433
3,864		3,192	672
729		721	8
1,563		1,459	104
13,518		12,343	1,175
2,733		2,746	-13
2,572		2,636	-64

**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	
			177
			861
			338
			433
			672
			8
			104
			1,175
			-13
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
45.807 NUVEEN SMALL CAP VALUE-I		2017-10-16	2020-06-08
5.748 T ROWE PR QM US S/C GR EQ-I		2019-02-04	2020-06-08
6.911 VAN ECK EMERGING MARKETS-I		2020-03-02	2020-06-08
70.93 VAN ECK EMERGING MARKETS-I		2016-10-03	2020-06-08
1123.017 INVESCO DEVELOPING MARKETS FUND			2020-08-10
933.87 ARTISAN INTL VALUE FUND-ADV		2020-04-06	2020-08-10
59.741 AAM/BAHL & GAYNOR INC GR-I		2020-04-06	2020-08-10
2464.667 AAM/BAHL & GAYNOR INC GR-I		2019-06-03	2020-08-10
373. ISHARES CORE S&P 500 ETF			2020-08-10
122. ISHARES CORE S&P 500 ETF			2020-08-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
874		1,191	-317
227		201	26
121		125	-4
1,242		1,014	228
49,559		39,122	10,437
31,369		25,196	6,173
1,129		969	160
46,558		43,846	2,712
125,439		97,304	28,135
41,028		33,975	7,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-317
			26
			-4
			228
			10,437
			6,173
			160
			2,712
			28,135
			7,053

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
545. ISHARES 1-5Y INV GRADE CORP ETF			2020-08-10
3692. ISHARES US TREASURY BOND ETF			2020-08-10
617. ISHARES US TREASURY BOND ETF		2020-06-08	2020-08-10
282.493 JOHN HANCOCK III-DISCIPLN V-I		2020-03-02	2020-08-10
2311.352 JOHN HANCOCK III-DISCIPLN V-I		2013-03-11	2020-08-10
2862.585 NEUBERGER BERMAN HIGH INCM BD-INS		2019-02-04	2020-08-10
40.92 NEUBERGER BERMAN HIGH INCM BD-INS		2020-06-08	2020-08-10
598.688 NUVEEN SMALL CAP VALUE-I			2020-08-10
167.445 NUVEEN SMALL CAP VALUE-I			2020-08-10
427.834 PIMCO INVESTMENT GRD CORP-IN		2020-06-08	2020-08-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
29,969		28,549	1,420
103,983		93,318	10,665
17,377		17,017	360
5,187		5,280	-93
42,436		35,895	6,541
24,217		23,903	314
346		338	8
11,022		14,386	-3,364
3,083		3,176	-93
4,813		4,642	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,420
			10,665
			360
			-93
			6,541
			314
			8
			-3,364
			-93
			171

**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.)
240.877 PIMCO INVESTMENT GRD CORP-IN		2015-02-23	2020-08-10
1107.271 VANGUARD M/B SEC INDEX-ADM			2020-08-10
527.45 VANGUARD M/B SEC INDEX-ADM			2020-08-10
1045.594 DOUBLELINE TOTL RET BND-I		2020-08-10	2020-12-07
2982.406 DOUBLELINE TOTL RET BND-I			2020-12-07
1290. JOHN HANCOCK III-DISCL V-R6		2013-03-11	2020-12-07
1964. JP MORGAN US EQUITY L		2020-08-10	2020-12-07
1227.825 JOHCM INTERNATIONAL SEL-I		2020-08-10	2021-01-07
210.175 JOHCM INTERNATIONAL SEL-I			2021-01-07
1482. HARDING LOEVNER INTL EQ-INST		2020-08-10	2021-01-07

**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)
2,710		2,577	133
24,083		23,451	632
11,472		11,514	-42
11,177		11,261	-84
31,882		32,649	-767
27,077		20,077	7,000
38,907		34,900	4,007
38,320		33,139	5,181
6,560		4,342	2,218
43,008		35,820	7,188

**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	
			133
			632
			-42
			-84
			-767
			7,000
			4,007
			5,181
			2,218
			7,188

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
114.757 EDGEWOOD GROWTH FUND-INS		2020-04-06	2021-02-09
48.243 EDGEWOOD GROWTH FUND-INS		2016-07-18	2021-02-09
225. JOHCM INTERNATIONAL SEL-I		2017-05-15	2021-02-09
96. HARDING LOEVNER INTL EQ-INST		2020-08-10	2021-02-09
2. ISHARES CORE S&P 500 ETF		2020-04-06	2021-02-09
25. ISHARES CORE S&P 500 ETF		2017-10-16	2021-02-09
88. ISHARES CORE S&P 500 ETF			2021-02-23
65.335 EDGEWOOD GROWTH FUND-INS		2016-07-18	2021-03-02
65.574 JOHCM INTERNATIONAL SEL-I		2017-05-15	2021-03-02
99.601 BLACKROCK EVENT DRIVEN EQ-IS		2020-08-10	2021-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,329		4,037	2,292
2,661		1,072	1,589
7,119		4,626	2,493
2,827		2,320	507
782		521	261
9,777		6,421	3,356
34,042		20,016	14,026
3,500		1,452	2,048
2,000		1,348	652
1,000		955	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,292
			1,589
			2,493
			507
			261
			3,356
			14,026
			2,048
			652
			45

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
83.102 DODGE & COX INCOME FUND		2020-12-07	2021-03-02
103.872 DOUBLELINE TOTL RET BND-I		2020-08-10	2021-03-02
47.931 EATON VANCE-ATLANTA SMID-R6		2020-08-10	2021-03-02
62.5 PARAMETRIC DIV INCOME-INS		2021-02-23	2021-03-02
40.921 FPA CRESCENT FUND-SUPR INST		2020-08-10	2021-03-02
114.006 GOLDMAN SACHS GQG PRTRNS INTL-INST		2021-01-07	2021-03-02
72.414 HARDING LOEVNER INTL EQ-INST		2020-08-10	2021-03-02
53.297 HARTFORD DIVIDEND AND GRTH-Y		2020-08-10	2021-03-02
8. INVESCO S&P 500 EQUAL WEIGHT ETF		2020-12-07	2021-03-02
9. ISHARES CORE S&P 500 ETF		2016-07-18	2021-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,200		1,241	-41
1,100		1,119	-19
1,900		1,726	174
900		900	
1,600		1,291	309
2,100		2,061	39
2,100		1,750	350
1,600		1,382	218
1,098		1,011	87
3,519		1,959	1,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-41
			-19
			174
			309
			39
			350
			218
			87
			1,560

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. ISHARES RUSSELL MIDCAP ETF		2020-12-07	2021-03-02
25.295 JANUS HENDERSON SMALL CAP VALUE I		2020-08-10	2021-03-02
35.351 JOHN HANCOCK III-DISCIPL V-R6		2013-03-11	2021-03-02
60.729 JP MORGAN US EQUITY L		2020-08-10	2021-03-02
155.678 PIMCO INVESTMENT GRD CORP-IN		2021-02-09	2021-03-02
115.968 MUZINICH CREDIT OPP-INST		2020-08-10	2021-03-02
9.946 T ROWE PR QM US S/C GR EQ-I		2019-02-04	2021-03-02
50.654 VAN ECK EMERGING MARKETS-I		2020-08-10	2021-03-02
5. VANGUARD DIVIDEND APPREC ETF		2021-01-07	2021-03-02
196.078 WESTERN ASSET CORE BOND-S		2020-08-10	2021-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
738		674	64
600		469	131
800		550	250
1,200		1,079	121
1,700		1,733	-33
1,300		1,300	
500		348	152
1,200		954	246
709		712	-3
2,600		2,729	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			64
			131
			250
			121
			-33
			152
			246
			-3
			-129

**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.)
394. JOHCM INTERNATIONAL SEL-I			2021-03-16
749. JP MORGAN US EQUITY L		2020-08-10	2021-03-16
154. EDGEWOOD GROWTH FUND-INS		2016-07-18	2021-03-25
112.524 EATON VANCE-ATLANTA SMID-R6		2020-08-10	2021-03-25
203.476 EATON VANCE-ATLANTA SMID-R6		2017-05-15	2021-03-25
16. ISHARES CORE S&P 500 ETF		2016-07-18	2021-03-25
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,989		7,818	4,171
15,055		13,310	1,745
7,889		3,423	4,466
4,585		4,052	533
8,292		6,079	2,213
6,227		3,483	2,744
			23,374
			23,374
			23,374
			23,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,171
			1,745
			4,466
			533
			2,213
			2,744















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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			23,374
			23,374

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

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

**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)				
<b>a</b> <i>Paid during the year</i>				
VANDERBILT BILL WILKERSON CENTER 1215 21ST AVE NASHVILLE, TN 37232	NONE	PC	GENERAL OPERATING	6,236
MONROE CARELL JR CHILDREN'S HOSPITAL AT VANDERBILT 2200 CHILDRENS WAY NASHVILLE, TN 37232	NONE	PC	GENERAL OPERATING	6,236
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PC	GENERAL OPERATING	6,236
<b>Total . . . . .</b> ▶ <b>3a</b>				62,360

**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)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE, TN 37203	NONE	PC	GENERAL OPERATING	6,236
AL MENAH SHRINE TEMPLE ATTN TREASURER 1354 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	PC	GENERAL OPERATING	6,236
MARTIN METHODIST COLLEGE C/O KAREN P CLARK CONTROLLER 433 W MADISON ST PULASKI, TN 38478	NONE	PC	GENERAL OPERATING	6,236
<b>Total . . . . .</b> ▶ <b>3a</b>				62,360

**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)				
<b>a</b> <i>Paid during the year</i>				
LINDSLEY AVE CHURCH OF CHRIST 3 LINDSLEY AVE NASHVILLE, TN 37210	NONE	PC	GENERAL OPERATING	1,559
NASHVILLE SCHOOL OF LAW 4013 ARMORY OAKS DR NASHVILLE, TN 37204	NONE	PC	GENERAL OPERATING	6,236
CHARLOTTE HEIGHTS CHURCH OF CHRIST ATTN ELDERS 6833 OLD CHARLOTTE PIKE NASHVILLE, TN 37209	NONE	PC	GENERAL OPERATING	1,559
<b>Total . . . . .</b> ▶ <b>3a</b>				62,360

**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)				
<b>a</b> <i>Paid during the year</i>				
EASTER SEALS TENNESSEE ATTN SUSAN BROWN CFO 750 OLD HICKORY BLVD BRENTWOOD, TN 37027	NONE	PC	GENERAL OPERATING	6,236
PERRY HEIGHTS CHURCH OF CHRIST 423 DONELSON PKE NASHVILLE, TN 37214	NONE	PC	GENERAL OPERATING	1,559
JAMES AVE CHURCH OF CHRIST 613 JAMES AVE NASHVILLE, TN 37209	NONE	PC	GENERAL OPERATING	1,559
<b>Total . . . . .</b> ▶ <b>3a</b>				62,360

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)				
<b>a</b> <i>Paid during the year</i>				
TENNESSEE CHILDRENS HOME ATTN CHRIS DOUGHTIE 1556 POPLAR AVE MEMPHIS, TN 38104	NONE	PC	GENERAL OPERATING	6,236
<b>Total</b> . . . . .			<b>▶ 3a</b>	62,360

**TY 2020 Accounting Fees Schedule****Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

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

**TY 2020 Investments Corporate Bonds Schedule****Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
258620103 DOUBLELINE TOTAL RET	42,049	41,283
957663677 WESTERN ASSET CORE B	104,935	99,873

**TY 2020 Investments - Other Schedule****Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
47803U640 JOHN HANCOCK III DIS			
921075438 VAN ECK EMERGING MAR	AT COST	27,131	43,548
722005816 PIMCO INVESTMENT GRA	AT COST	62,728	65,271
92206C755 VANGUARD MTG BACKED			
00770G847 JOHCM INTERNATIONAL	AT COST	41,897	70,800
87283A102 T. ROWE PRICE QM US	AT COST	6,896	17,821
258620103 DOUBLELINE TOTAL RET			
64128K868 NEUBERGER BERMAN HIG			
46429B267 ISHARES TREASURY BON			
670678200 NUVEEN SMALL CAP VAL			
277902235 EATON VANCE ATLANTA	AT COST	37,278	67,330
464287200 ISHARES CORE S&P 500	AT COST	66,604	129,025
0075W0759 EDGEWOOD GROWTH FUND	AT COST	51,914	132,904
00143W859 INVESCO OPPENHEIMER			
04314H667 ARTISAN INTL VALUE F			
461418162 AAM/BAHL & GAYNOR IN			
464288646 ISHARES SHORT-TERM C			
09250J734 BLACKROCK EVENT DRIV	AT COST	36,267	38,990
233203371 DFA INTERNATIONAL CO	AT COST	26,899	28,448
256210105 DODGE & COX INCOME F	AT COST	49,147	47,198
27826A813 PARAMETRIC DIVIDEND	AT COST	33,646	37,291
30254T676 FPA CRESCENT FUND	AT COST	48,338	63,332
38147N293 GOLDMAN SACHS GQG PA	AT COST	80,799	88,754
412295107 HARDING LOEVNER INTL	AT COST	68,673	85,863
416645828 HARTFORD DIVIDEND AN	AT COST	54,451	69,591
46137V357 INVESCO S&P 500 EQUA	AT COST	37,284	44,580
464287499 ISHARES RUSSELL MIDC	AT COST	26,478	30,784
47103C183 JANUS HENDERSON SMAL	AT COST	18,266	25,145
47803U418 JOHN HANCOCK III - D	AT COST	19,214	32,153
4812A1142 JP MORGAN US EQUITY	AT COST	28,257	33,886

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
641224795 NEUBERGER BERMAN REA	AT COST	27,087	29,887
74316J540 MUZINICH CREDIT OPPO	AT COST	48,329	48,329
921908844 VANGUARD DIVIDEND AP	AT COST	22,721	27,403

**TY 2020 Other Decreases Schedule****Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	450
ROUNDING	2

**TY 2020 Other Increases Schedule****Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
RECOVERY OF PY DISTRIBUTION	5,947
GAIN ON PY SALE SETTLED IN CY	784
2019 TRANSACTIONS POSTED IN 2020	156

**TY 2020 Taxes Schedule****Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES ON QUALIFIED FOR	317	317		0