

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  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation FLIPPEN TF ST JUDE		<b>A Employer identification number</b> 58-1951769
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908	Room/suite	<b>B Telephone number (see instructions)</b> (615) 748-4885
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,993,206	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
	<b>3</b> Interest on savings and temporary cash investments					
	<b>4</b> Dividends and interest from securities	61,459	61,233			
	<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	110,476				
	<b>b</b> Gross sales price for all assets on line 6a	657,368				
	<b>7</b> Capital gain net income (from Part IV, line 2)		110,476			
	<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		171,935	171,709			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	45,792	22,896		22,896	
	<b>14</b> Other employee salaries and wages		0	0	0	
	<b>15</b> Pension plans, employee benefits		0	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)	5,986	1,783		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		54,278	24,679	0	25,396
	<b>25</b> Contributions, gifts, grants paid		131,747			131,747
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		186,025	24,679	0	157,143	
<b>27</b> Subtract line 26 from line 12						
<b>a Excess of revenue over expenses and disbursements</b>		-14,090				
<b>b Net investment income</b> (if negative, enter -0-)			147,030			
<b>c Adjusted net income</b> (if negative, enter -0-)				0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		1,762	1,762
	<b>2</b> Savings and temporary cash investments . . . . .	43,961	85,468	85,468
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		571,826	912,748
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,562,674	1,935,823	1,993,228
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,606,635	2,594,879	2,993,206	
<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 SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,606,635	2,594,879	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,606,635	2,594,879		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,606,635	2,594,879		

**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 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,606,635
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-14,090
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,334
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,594,879
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,594,879

**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)	2	110,476
<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	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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	150,126	3,188,284	0.047087
2016	158,535	3,008,871	0.052689
2015	162,727	3,235,456	0.050295
2014	167,405	3,366,593	0.049725
2013	144,697	3,201,634	0.045195

<b>2</b> Total of line 1, column (d)	2	0.244991
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048998
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,248,632
<b>5</b> Multiply line 4 by line 3	5	159,176
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,470
<b>7</b> Add lines 5 and 6	7	160,646
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	157,143

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 224.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and '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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no (615) 748-4885
Located at PO BOX 1908 ORLANDO FL ZIP+4 328021908
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
16 At any time during calendar year 2018, 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 ).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



**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 number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,246,926
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	51,178
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,298,104
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,298,104
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	49,472
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,248,632
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	162,432

**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>	162,432
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,941
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,941
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	159,491
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	159,491
<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>	159,491

**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>	157,143
<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>	157,143
<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>	157,143

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				159,491
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			11,747	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>157,143</u>				
<b>a</b> Applied to 2017, but not more than line 2a			11,747	
<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 2018 distributable amount. . . . .				145,396
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				14,095
<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 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	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 2018, 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	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

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

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

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

---

**c** Any submission deadlines

---

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	131,747
<b>Total</b> . . . . .			▶ <b>3a</b>	
<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**

(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)
1 281 INTEL CORP COM		2012-12-20	2018-01-04
1 5 INTEL CORP COM		2017-10-16	2018-01-04
284 BAKER HUGHES, A GE CO			2018-01-31
114 CELGENE CORP COM			2018-01-31
1289 069 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2018-02-05
762 797 JOHCM INTERNATIONAL SEL-I			2018-02-05
397 66 JOHCM INTERNATIONAL SEL-I		2016-07-18	2018-02-05
22 ALLSTATE CORP COM		2012-09-07	2018-02-05
4 ALPHABET INC CL C		2008-07-21	2018-02-05
2 ALPHABET INC CL A		2008-07-21	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,308		5,909	6,399
219		199	20
9,090		16,558	-7,468
11,551		9,877	1,674
36,674		30,719	5,955
17,361		15,423	1,938
9,051		7,599	1,452
2,145		847	1,298
4,362		936	3,426
2,201		468	1,733

**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	
			6,399
			20
			-7,468
			1,674
			5,955
			1,938
			1,452
			1,298
			3,426
			1,733

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

(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)
3 AMAZON INC COM		2017-10-09	2018-02-05
1 13 AMGEN INC COM		2009-03-30	2018-02-05
1 AMGEN INC COM		2017-10-16	2018-02-05
2 APPLE INC COM		2017-10-16	2018-02-05
43 APPLE INC COM		2008-09-10	2018-02-05
8 BANK OF AMERICA CORP COM		2017-10-16	2018-02-05
170 BANK OF AMERICA CORP COM			2018-02-05
4445 044 BRANDES INTL S/C EQUITY-I		2016-02-08	2018-02-05
200 625 BRANDES INTL S/C EQUITY-I		2017-10-16	2018-02-05
15 CIGNA CORP COM		2015-01-21	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,208		2,978	1,230
2,428		651	1,777
187		183	4
318		316	2
6,844		947	5,897
249		207	42
5,295		1,918	3,377
59,697		52,940	6,757
2,694		2,891	-197
3,051		1,648	1,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,230
			1,777
			4
			2
			5,897
			42
			3,377
			6,757
			-197
			1,403

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

(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)
21 CAPITAL ONE FINL CORP COM		2010-03-01	2018-02-05
1 16 CHEVRON CORP COM			2018-02-05
75 CISCO SYS INC COM		2016-08-23	2018-02-05
68 CITIZENS FINANCIAL GROUP INC		2015-08-19	2018-02-05
65 COMCAST CORP COM CL A			2018-02-05
54 CORNING INC COM		2013-05-15	2018-02-05
16 COSTCO WHOLESALE CORP COM		2016-07-07	2018-02-05
15 CROWN CASTLE INTL CORP REIT		2016-08-23	2018-02-05
43 DELTA AIR LINES INC DEL COM NEW			2018-02-05
14 DIGITAL REALTY TR INC REIT		2016-06-17	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		785	1,326
1,869		1,496	373
3,064		2,321	743
3,079		1,802	1,277
2,686		1,160	1,526
1,672		846	826
3,050		2,602	448
1,674		1,404	270
2,321		1,567	754
1,501		1,427	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,326
			373
			743
			1,277
			1,526
			826
			448
			270
			754
			74

**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)
26 WALT DISNEY CO COM			2018-02-05
1 36 DOWDUPONT INC		2016-12-05	2018-02-05
14 EOG RESOURCES INC COM		2014-02-26	2018-02-05
23 EASTMAN CHEMICAL CO COM		2014-08-20	2018-02-05
226 737 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-02-05
13 ECOLAB INC COM		2012-03-06	2018-02-05
17 FACEBOOK INC CL A COM		2017-06-15	2018-02-05
33 FLOWSERVE CORP COM		2016-11-21	2018-02-05
33 FORTUNE BRANDS HOME & SEC INC COM		2013-05-15	2018-02-05
14 GOLDMAN SACHS GROUP INC COM		2016-12-02	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,795		754	2,041
2,508		2,026	482
1,563		1,309	254
2,275		1,882	393
7,573		6,739	834
1,776		772	1,004
3,177		2,515	662
1,460		1,536	-76
2,130		1,429	701
3,605		3,122	483

**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	
			2,041
			482
			254
			393
			834
			1,004
			662
			-76
			701
			483

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

(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)
1 GOLDMAN SACHS GROUP INC COM		2017-10-16	2018-02-05
1 24 HOME DEPOT INC COM		2009-02-27	2018-02-05
1 HOME DEPOT INC COM		2017-10-16	2018-02-05
13 HONEYWELL INTL INC COM		2016-12-02	2018-02-05
30 INTEL CORP COM		2012-12-20	2018-02-05
35 KRAFT HEINZ CO		2016-07-07	2018-02-05
12 LEAR CORP COM NEW		2013-07-30	2018-02-05
40 MERCK AND INC COM		2009-06-30	2018-02-05
3 MICROSOFT CORP COM		2017-10-16	2018-02-05
74 MICROSOFT CORP COM			2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		239	18
4,559		499	4,060
190		164	26
2,021		1,466	555
1,392		631	761
2,704		3,092	-388
2,218		823	1,395
2,337		1,114	1,223
272		232	40
6,703		2,265	4,438

**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	
			18
			4,060
			26
			555
			761
			-388
			1,395
			1,223
			40
			4,438

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

(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)
15 NEXTERA ENERGY INC COM		2015-01-21	2018-02-05
1 4 NVIDIA CORP COM		2018-01-04	2018-02-05
26 OCCIDENTAL PETE CORP COM		2014-04-23	2018-02-05
24 PNC FINL SVCS GROUP INC COM		2010-10-25	2018-02-05
87 PFIZER INC COM		2011-08-30	2018-02-05
5 PFIZER INC COM		2017-10-16	2018-02-05
3389 052 ABBEY CAP FUTURES STRAT-I		2016-02-08	2018-02-05
12 RAYTHEON CO NEW COM		2016-05-16	2018-02-05
59 115 T ROWE PRICE DIVRSFD SMALLCAP GROWTH		2012-09-04	2018-02-05
38 SCHLUMBERGER LTD COM		2016-04-04	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,340		1,641	699
908		856	52
1,898		2,438	-540
3,748		1,321	2,427
3,173		1,638	1,535
182		182	
39,313		42,397	-3,084
2,450		1,575	875
2,056		1,037	1,019
2,766		2,754	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	
			699
			52
			-540
			2,427
			1,535
			-3,084
			875
			1,019
			12

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

(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)
8 THERMO FISHER SCIENTIFIC INC COM		2017-09-15	2018-02-05
1 38 TYSON FOODS INC CL A COM		2015-06-24	2018-02-05
22 UNION PACIFIC CORP COM		2016-11-21	2018-02-05
1 UNITEDHEALTH GROUP INC COM		2017-10-16	2018-02-05
15 UNITEDHEALTH GROUP INC COM			2018-02-05
352 929 VAN ECK EMERGING MARKETS-I		2016-10-03	2018-02-05
36 VERIZON COMMUNICATIONS COM		2010-11-03	2018-02-05
27 VISA INC CL A COM		2009-05-26	2018-02-05
51 WELLS FARGO & CO COM NEW		2009-05-12	2018-02-05
11 WHIRLPOOL CORP COM		2016-10-20	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733		1,537	196
2,823		1,694	1,129
2,835		2,224	611
231		193	38
3,461		2,345	1,116
6,928		5,043	1,885
1,893		1,186	707
3,217		448	2,769
2,992		1,278	1,714
1,946		1,831	115

**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	
			196
			1,129
			611
			38
			1,116
			1,885
			707
			2,769
			1,714
			115

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

(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)
27 INGERSOLL-RAND PLC COM		2016-09-13	2018-02-05
1 20 MEDTRONIC PLC		2016-08-23	2018-02-05
144 NABORS INDUSTRIES LTD COM		2015-03-11	2018-02-05
8 BROADCOM LTD		2016-06-29	2018-02-05
122 APPLE INC COM			2018-02-07
73 KRAFT HEINZ CO		2016-07-07	2018-02-22
65 TYSON FOODS INC CL A COM		2015-06-24	2018-02-22
71 WHIRLPOOL CORP COM		2016-10-20	2018-03-16
352 WELLS FARGO & CO COM NEW			2018-03-20
137 MEDTRONIC PLC			2018-03-20

**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)
2,552		1,730	822
1,683		1,760	-77
1,057		1,744	-687
1,877		1,230	647
19,535		2,553	16,982
4,922		6,449	-1,527
4,867		2,897	1,970
11,455		11,817	-362
19,298		8,715	10,583
10,930		11,578	-648

**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	
			822
			-77
			-687
			647
			16,982
			-1,527
			1,970
			-362
			10,583
			-648

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

(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)
61 FACEBOOK INC CL A COM			2018-03-29
1 445 COMCAST CORP COM CL A		2012-09-07	2018-04-24
195 TYSON FOODS INC CL A COM		2015-06-24	2018-05-16
6 GARRETT MOTION INC		2016-12-02	2018-10-12
780 312 DOUBLELINE TOTAL RETURN BD-I		2016-02-08	2018-11-05
348 087 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-11-05
435 969 EATON VANCE FLTG-RT-I			2018-11-05
111 934 EATON VANCE FLTG-RT-I		2018-02-05	2018-11-05
1275 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-02-05	2018-11-05
479 ISHARES TREASURY BOND ETF			2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,663		10,095	-432
14,864		7,684	7,180
13,322		8,691	4,631
9		7	2
8,006		8,537	-531
12,103		10,345	1,758
3,950		3,926	24
1,014		1,013	1
73,082		83,792	-10,710
11,534		12,517	-983

**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	
			-432
			7,180
			4,631
			2
			-531
			1,758
			24
			1
			-10,710
			-983

**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.)
314 661 PIMCO INVT GRADE CORP BD-I		2017-10-16	2018-11-05
1 5553 097 ABBEY CAP FUTURES STRAT-I			2018-11-05
81 368 T RWE PR QM US S/C GR EQ-I		2012-09-04	2018-11-05
115 033 VANGUARD MTG BACKED SECS INDEX-S		2017-10-16	2018-11-05
3333 RESIDEO TECHNOLOGIES INC		2016-12-02	2018-11-12
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	<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)
3,112		3,354	-242
59,529		67,739	-8,210
2,987		1,430	1,557
2,311		2,431	-120
7		7	
			12,331

**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	
			-242
			-8,210
			1,557
			-120

**TY 2018 Accounting Fees Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769

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

**TY 2018 General Explanation Attachment****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 Investments Corporate Stock Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
674599105 OCCIDENTAL PETE CORP	12,099	10,680
693475105 PNC FINL SVCS GROUP	8,419	19,056
717081103 PFIZER INC COM	11,223	26,015
833034101 SNAP ON INC COM	11,440	10,606
91324P102 UNITEDHEALTH GROUP I	12,226	25,161
G47791101 INGERSOLL-RAND PLC C	11,272	16,604
34964C106 FORTUNE BRANDS HOME	9,637	8,776
366505105 GARRETT MOTION INC	95	99
76118Y104 RESIDEO TECHNOLOGIES	282	288
17275R102 CISCO SYS INC COM	15,770	22,185
254687106 WALT DISNEY CO COM	4,223	19,518
277432100 EASTMAN CHEMICAL CO	11,652	11,624
34354P105 FLOWSERVE CORP COM	7,146	8,593
907818108 UNION PACIFIC CORP C	4,479	20,735
58933Y105 MERCK AND INC COM	7,498	20,784
166764100 CHEVRON CORP COM	7,387	11,967
060505104 BANK OF AMERICA CORP	11,301	28,632
26875P101 EOG RESOURCES INC CO	9,435	8,808
580135101 MCDONALDS CORP COM	11,541	12,607
883556102 THERMO FISHER SCIENT	14,167	15,889
92343V104 VERIZON COMMUNICATIO	7,471	13,886
020002101 ALLSTATE CORP COM	5,695	12,229
14040H105 CAPITAL ONE FINL COR	10,403	14,664
192446102 COGNIZANT TECH SOLUT	10,028	7,872
67066G104 NVIDIA CORP COM	14,191	8,678
521865204 LEAR CORP COM NEW	5,486	9,829
26078J100 DOWDUPONT INC	13,904	13,210
G6359F103 NABORS INDUSTRIES LT	11,893	1,964
22160K105 COSTCO WHOLESALE COR	17,958	22,816
437076102 HOME DEPOT INC COM	3,472	28,694

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46120E602 INTUITIVE SURGICAL I	11,196	12,452
654106103 NIKE INC CL B COM	15,189	16,756
755111507 RAYTHEON CO NEW COM	10,501	12,268
806857108 SCHLUMBERGER LTD COM	17,796	9,597
247361702 DELTA AIR LINES INC	10,248	14,870
02079K305 ALPHABET INC CL A	2,986	14,629
11135F101 BROADCOM INC	8,146	13,477
037833100 APPLE INC COM	3,540	27,289
278865100 ECOLAB INC COM	5,462	13,556
38141G104 GOLDMAN SACHS GROUP	13,457	15,870
458140100 INTEL CORP COM	8,201	18,303
871829107 SYSCO CORP COM	15,010	15,602
084670702 BERKSHIRE HATHAWAY I	10,020	10,005
65339F101 NEXTERA ENERGY INC C	11,600	18,425
023135106 AMAZON INC COM	23,960	39,051
031162100 AMGEN INC COM	4,756	18,494
101137107 BOSTON SCIENTIFIC CO	12,976	16,398
219350105 CORNING INC COM	5,530	11,178
594918104 MICROSOFT CORP COM	14,909	51,293
92826C839 VISA INC CL A COM	2,961	24,673
174610105 CITIZENS FINANCIAL G	12,315	13,884
500754106 KRAFT HEINZ CO	14,808	7,231
02079K107 ALPHABET INC CL C	5,092	23,819
125523100 CIGNA CORP	11,175	19,372
438516106 HONEYWELL INTL INC C	9,309	11,362
79466L302 SALESFORCE COM INC C	10,185	12,601
30303M102 FACEBOOK INC CL A CO	11,047	10,618
G6564A105 NOMAD FOODS LTD	7,658	7,206

**TY 2018 Investments - Other Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
258620103 DOUBLELINE TOTAL RET	AT COST	204,391	195,368
921075438 VAN ECK EMERGING MAR	AT COST	75,697	91,687
997001VB5 HEWLET PACKARD - CLA			
997001YQ9 CVS CLASS ACTION			
997001151 BANK OF AMERICA CLAS			
277911491 EATON VANCE FLTG-RT-	AT COST	79,638	77,063
277902698 EATON VANCE ATLANTA	AT COST	91,181	122,025
92206C755 VANGUARD MTG BACKED	AT COST	67,149	65,790
09257V201 BLACKSTONE ALT MULTI	AT COST	193,922	183,951
9970012C5 AMGEN INC CLASS ACTI			
87283A102 T RWE PR QM US S/C G	AT COST	15,102	26,833
253868103 DIGITAL REALTY TR IN	AT COST	9,699	10,122
00769G543 CAMBIAR INTL EQUITY	AT COST	163,247	157,297
997001FA5 AMERICAN INTL GROUP			
00770G847 JOHCM INTERNATIONAL	AT COST	266,565	309,999
46429B267 ISHARES TREASURY BON	AT COST	302,403	295,973
997001YB2 BAXTER INTERNATIONAL			
46434G822 ISHARES MSCI JAPAN E	AT COST	87,503	72,892
683974604 OPPENHEIMER DEVELOPI	AT COST	126,843	137,990
22822V101 CROWN CASTLE INTL CO	AT COST	9,455	10,972
670678200 NUVEEN SMALL CAP VAL	AT COST	33,948	26,478
722005816 PIMCO INVT GRADE COR	AT COST	209,080	208,788
997001QH8 WASHINGTON MUTUAL IN			
997001VJ8 JOHNSON & JOHNSON -			
9970015J7 FACEBOOK - AB DATA 2			

**TY 2018 Other Increases Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769

Description	Amount
MF TIMING DIFFERENCE	2,328
ROUNDING	6

**TY 2018 Taxes Schedule****Name:** FLIPPEN TF ST JUDE**EIN:** 58-1951769

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,509	1,509		0
FEDERAL TAX PAYMENT - PRIOR YE	1,486	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,717	0		0
FOREIGN TAXES ON NONQUALIFIED	274	274		0