

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019

Name of foundation TCH PAUL HOLBROOK		A Employer identification number 62-6187596	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		B Telephone number (see instructions) (404) 813-2176	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,162,026</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,799	22,799		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,379			
	b Gross sales price for all assets on line 6a <u>179,864</u>				
	7 Capital gain net income (from Part IV, line 2)		16,379		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	39,178	39,178			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,798	9,899		9,899
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,239	636		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,537	10,535	0	12,399
	25 Contributions, gifts, grants paid	32,769			32,769
26 Total expenses and disbursements. Add lines 24 and 25	56,306	10,535	0	45,168	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,128				
b Net investment income (if negative, enter -0-)		28,643			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		215	215
	2 Savings and temporary cash investments	34,559	31,950	31,950
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,026,613	1,011,836	1,129,861
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,061,172	1,044,001	1,162,026	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,061,172	1,044,001	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,061,172	1,044,001		
31 Total liabilities and net assets/fund balances (see instructions) .	1,061,172	1,044,001		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,061,172
2 Enter amount from Part I, line 27a	2	-17,128
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,044,044
5 Decreases not included in line 2 (itemize) ▶ _____	5	43
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,044,001

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 (404) 813-2176
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 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(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)
1 314 917 EDGEWOOD GROWTH FUND-INS		2016-07-18	2018-08-06
1 100 218 EATON VANCE ATLANTA CAP SMID-CAP-I		2017-05-15	2018-08-06
39 073 EATON VANCE FLTG-RT-I		2018-02-05	2018-08-06
461 ISHARES TR MSCI SMALL CAP INDEX ETF		2018-02-05	2018-08-06
24 ISHARES TREASURY BOND ETF		2016-07-18	2018-08-06
14 643 JOHN HANCOCK III DISCIPLINED VALUE-I		2018-02-05	2018-08-06
8 536 JOHN HANCOCK III DISCIPLINED VALUE-I		2013-03-11	2018-08-06
17 086 NUVEEN SMALL CAP VALUE-I		2017-10-16	2018-08-06
194 917 ABBEY CAP FUTURES STRAT-I		2017-10-16	2018-08-06
1814 272 ABBEY CAP FUTURES STRAT-I			2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,041		7,001	4,040
3,677		2,978	699
354		354	
28,772		30,296	-1,524
587		627	-40
330		316	14
192		133	59
469		444	25
2,199		2,212	-13
20,465		22,302	-1,837

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	
			4,040
			699
			-1,524
			-40
			14
			59
			25
			-13
			-1,837

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)
26 156 T RWE PR QM US S/C GR EQ-I		2012-09-04	2018-08-06
1 5 515 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2018-08-06
127 669 CAMBIAR INTL EQUITY FUND-INS		2018-08-06	2019-02-04
696 717 CAMBIAR INTL EQUITY FUND-INS		2016-07-18	2019-02-04
404 883 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2019-02-04
476 945 DOUBLELINE TOTAL RETURN BD-I		2012-08-06	2019-02-04
69 927 EATON VANCE FLTG-RT-I		2018-02-05	2019-02-04
3293 EATON VANCE FLTG-RT-I			2019-02-04
71 ISHARES TR S&P 500 INDEX ETF		2018-08-06	2019-02-04
339 ISHARES TREASURY BOND ETF			2019-02-04

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)
1,024		460	564
113		117	-4
3,173		3,516	-343
17,313		16,589	724
4,312		4,458	-146
4,965		5,375	-410
619		633	-14
29,143		29,578	-435
19,276		20,284	-1,008
8,384		8,811	-427

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	
			564
			-4
			-343
			724
			-146
			-410
			-14
			-435
			-1,008
			-427

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)
489 495 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-02-04
1 82 897 VANGUARD MTG BACKED SECS INDEX-S		2014-10-27	2019-02-04
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)
4,939		5,242	-303
1,711		1,759	-48
			16,806

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	
			-303
			-48

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE Dallas, TX 75231	NONE	PC	GENERAL OPERATING	3,277
VANDERBILT UNIVERSITY MEDICAL CENTER 1211 MEDICAL CENTER DR NASHVILLE, TN 37232	NONE	PC	GENERAL OPERATING	3,277
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET Nashville, TN 37203	NONE	PC	GENERAL OPERATING	3,277
Total ▶ 3a				32,769

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AL MENAH SHRINE TEMPLE 1354 BRICK CHURCH PIKE NASHVILLE, TN 37207	NONE	PC	GENERAL OPERATING	3,277
MARTIN METHODIST COLLEGE 433 W MADISON ST PULASKI, TN 38478	NONE	PC	GENERAL OPERATING	3,277
LINDSLEY AVE CHURCH OF CHRIST 3 LINDSLEY AVE NASHVILLE, TN 37210	NONE	PC	GENERAL OPERATING	819
Total ▶ 3a				32,769

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE SCHOOL OF LAW 4013 ARMORY OAKS DR Nashville, TN 37204	NONE	PC	GENERAL OPERATING	3,277
BILL WILKERSON SPEECH & HEARING 1215 21ST AVENUE SOUTH NASHVILLE, TN 37232	NONE	PC	GENERAL OPERATING	3,277
CHARLOTTE HEIGHTS CHURCH OF CHRIST 6833 OLD CHARLOTTE PIKE NASHVILLE, TN 37209	NONE	PC	GENERAL OPERATING	819
Total ▶ 3a				32,769

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS TENNESSEE 750 OLD HICKORY BLVD BRENTWOOD, TN 37027	NONE	PC	GENERAL OPERATING	3,277
PERRY HEIGHTS CHCH OF CHRIST 423 DONELSON PKE NASHVILLE, TN 37214	NONE	PC	GENERAL OPERATING	819
JAMES AVE CHURCH OF CHRIST 613 JAMES AVE NASHVILLE, TN 33138	NONE	PC	GENERAL OPERATING	819
Total ▶ 3a				32,769

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE CHILDRENS HOME 1556 POPLAR AVE MEMPHIS, TN 38104	NONE	PC	GENERAL OPERATING	3,277
Total			▶ 3a	32,769

TY 2018 Accounting Fees Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

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

TY 2018 Investments - Other Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803U640 JOHN HANCOCK III DIS	AT COST	74,470	89,032
921075438 VAN ECK EMERGING MAR	AT COST	27,837	35,006
46434G822 ISHARES MSCI JAPAN E	AT COST	32,154	27,836
722005816 PIMCO INVT GRADE COR	AT COST	76,964	77,065
92206C755 VANGUARD MTG BACKED	AT COST	23,451	23,242
00770G847 JOHCM INTERNATIONAL	AT COST	109,792	122,774
09257V201 BLACKSTONE ALT MULTI	AT COST	70,082	69,141
87283A102 T RWE PR QM US S/C G	AT COST	11,735	17,565
258620103 DOUBLELINE TOTAL RET	AT COST	72,622	69,939
64128K868 NEUBERGER BERMAN HIG	AT COST	28,567	28,635
00769G543 CAMBIAR INTL EQUITY	AT COST	38,204	38,958
46429B267 ISHARES TREASURY BON	AT COST	105,128	106,422
670678200 NUVEEN SMALL CAP VAL	AT COST	18,622	16,258
314172560 FEDERATED STRATEGIC	AT COST	37,619	45,458
277902235 EATON VANCE-ATLANTA	AT COST	50,894	68,313
464287200 ISHARES TR S&P 500 I	AT COST	103,911	128,390
0075W0759 EDGEWOOD GROWTH FUND	AT COST	66,544	97,167
00143W859 INVESCO OPPENHEIMER	AT COST	63,240	68,660

TY 2018 Other Decreases Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

Description	Amount
COST BASIS ADJUSTMENT	43

TY 2018 Taxes Schedule**Name:** TCH PAUL HOLBROOK**EIN:** 62-6187596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	538	538		0
FEDERAL ESTIMATES - PRINCIPAL	603	0		0
FOREIGN TAXES ON NONQUALIFIED	98	98		0