

Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

▶ 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.

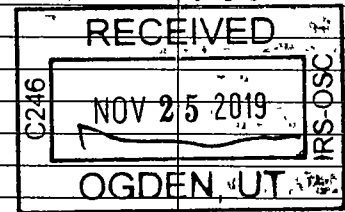
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **Oct 1, 2018, and ending** **Sep 30, 2019**

Name of foundation The Robert and Mary Fincher Charitable Foundation, Inc.		A Employer identification number 46-1383472
Number and street (or P O box number if mail is not delivered to street address) 1036 South Park Drive	Room/suite	B Telephone number (see instructions) (270) 746-9906
City or town, state or province, country, and ZIP or foreign postal code Bowling Green KY 42103		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 04 <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) ▶ \$ 20,485,892.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	14,446,407.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,405.	1,405.		
	4 Dividends and interest from securities	406,129.	406,129.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	14,853,941.	407,534.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	10,000.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <small>L-16c Stmt</small>	64,093.	64,093.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <small>See Stmt</small>	1,963.	1,963.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,682.	1,682.		
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	77,738.	77,738.		
	25 Contributions, gifts, grants paid	600,000.			600,000.
26 Total expenses and disbursements. Add lines 24 and 25	677,738.	77,738.		600,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,176,203.				
b Net investment income (if negative, enter -0-)		329,796.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,498.	4,439,797.	4,439,797.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	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 ▶			
	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)	5,634,556.	15,379,399.	16,032,264.
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	5,769.	13,831.	13,831.	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,656,823.	19,833,027.	20,485,892.	
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)			
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	6,026,446.	20,472,853.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-369,623.	-639,826.	
30 Total net assets or fund balances (see instructions)	5,656,823.	19,833,027.		
31 Total liabilities and net assets/fund balances (see instructions)	5,656,823.	19,833,027.		

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	5,656,823.
2 Enter amount from Part I, line 27a	2	14,176,203.
3 Other increases not included in line 2 (itemize) ▶ <u>rounding</u>	3	1.
4 Add lines 1, 2, and 3	4	19,833,027.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,833,027.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8				3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	268,062.	5,354,294.	0.050065
2016	194,200.	4,700,172.	0.041318
2015	253,454.	4,798,094.	0.052824
2014	249,413.	4,998,985.	0.049893
2013			

2 Total of line 1, column (d)	2	0.194100
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048525
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,065,779.
5 Multiply line 4 by line 3	5	634,017.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,298.
7 Add lines 5 and 6	7	637,315.
8 Enter qualifying distributions from Part XII, line 4 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.	8	600,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,596.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.	
3	Add lines 1 and 2	3	6,596.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,596.	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,831.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,831.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,235.	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 7,235. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... 11 Yes No X. Row 12: Did the foundation make a distribution to a donor advised fund... 12 Yes No X. Row 13: Did the foundation comply with the public inspection requirements... 13 Yes X No. Row 14: The books are in care of JOSEPH A. COOK, II Telephone no. (772) 532-5951 Located at 1450 E CAMINO DEL RIO VERO BEACH FL ZIP+4 32963. Row 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. Row 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? 16 Yes No X.

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. Row 1a: During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X. (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X. Row 1b: 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 1b. Row 1c: 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? 1c X. Row 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)). Row 2a: 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? Yes No X. If "Yes," list the years 20, 20, 20, 20. Row 2b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b X. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X. Row 3b: 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.) 3b. Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X. Row 4b: 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? 4b X.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE ATTACHED SCHEDULE				

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	0.
2	

All other program-related investments See instructions

3 NONE	0.
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Total. Add lines 1 through 3 **0.**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,011,725.
b	Average of monthly cash balances	1b	1,253,025.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,264,750.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,264,750.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	198,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,065,779.
6	Minimum investment return. Enter 5% of line 5	6	653,289.

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

1	Minimum investment return from Part X, line 6	1	653,289.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,596.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,596.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	646,693.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	646,693.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	646,693.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	600,000.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	600,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	600,000.

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
1 Distributable amount for 2018 from Part XI, line 7				646,693.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	0.			
b From 2014	0.			
c From 2015	0.			
d From 2016	0.			
e From 2017	4,223.			
f Total of lines 3a through e	4,223.			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ \$ 600,000.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				600,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	4,223.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				46,693.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2014	0.			
b Excess from 2015	0.			
c Excess from 2016	0.			
d Excess from 2017	0.			
e Excess from 2018	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include.
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

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

Recipient	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)				
<p>a <i>Paid during the year</i></p> <p>SEE SCHEDULE ATTACHED KY 42103</p>	N/A	PC	PUBLIC CHARITIES	600,000.
Total ▶ 3a				600,000.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Rows 3 and 4 contain text: INVESTMENT INCOME AVAILABLE FOR CONTRIBUTIONS 501(c)3 QUALIFIED CHARITIES.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Kera D Murphree
Signature of officer or trustee

11-19-19
Date

President
Title

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

Paid Preparer Use Only

Print/Type preparer's name: JOSEPH A. COOK, II, CPA; Preparer's signature: Joseph A. Cook, II, CPA; Date: 11/11/19; Check if self-employed: [x]; PTIN: P01256802; Firm's name: JOSEPH A. COOK, II, CPA; Firm's EIN; Firm's address: 1450 E CAMINO DEL RIO; Phone no: (772) 532-5951

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FEDERAL EXCISE TAXES	1,938.	1,938.		
KY FILING FEE	25.	25.		
Total	1,963.	1,963.		

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 3a - Grants and Contribution Paid During the Year (1)

Line 3a, Amount

Itemization Statement

Description	Amount
See Attached Schedule	600,000.
Total	600,000.

THE ROBERT AND MARY TINCHER CHARITABLE FOUNDATION, INC.

EI #: 46-1383472

FORM 990-PF FYE 9/30/19

PART XV - 3 - GRANTS PAID DURING YEAR

	AMOUNT
BOYS & GIRLS CLUB OF AMERICA IN BOWLING GREEN, KY 260 SCOTT WAY BOWLING GREEN, KY 42101	\$200,000
S C KY COMMUNITY & TECHNICAL COLLEGE FOUNDATION, INC 1845 LOOP DRIVE BOWLING GREEN, KY 42101	\$250,000
SALVATION ARMY 400 W MAIN STREET BOWLING GREEN, KY 42101	\$40,000
COMMONWEALTH HEALTH FOUNDATION 800 PARK STREET BOWLING GREEN , KY 42101	\$50,000
ST. JUDE CHILDRENS RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	\$50,000
ORCHESTRA KENTUCKY 1045 ELM STREET BOWLING GREEN , KY 42101	\$10,000
	<hr/>
	<u>\$600,000</u>

Name The Robert and Mary Tincher Charitable Foundation, Inc.	Employer Identification No 46-1383472
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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COVA WEALTH MGMT	INVESTMENT ADVISORY SERVICES	64,093.	64,093.		
Total to Form 990-PF, Part I, Line 16c		64,093.	64,093.		

THE ROBERT AND MARY TINCHER CHARITABLE FOUNDATION, INC.

EI #: 46-1383472

FORM 990-PF FYE 9/30/19

PAGE 6, PART VIII

LINE 1, LIST OF OFFICERS & DIRECTORS AND COMPENSATION

<u>NAME AND ADDRESS</u>	<u>TITLE AND # OF HOURS</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFITS</u>	<u>EXPENSE ACCOUNTS</u>
VERA MURPHREE 1036 SOUTHPARK DRIVE BOWLING GREEN, KY 42103	DIRECTOR & PRESIDENT 0 HOURS WORKED	\$2,000	NONE	NONE
JOSEPH A. COOK, II 1450 E CAMINO DEL RIO VERO BEACH, FL 32963	BOARD CHAIRMAN & TREASURER 0 HOURS WORKED	\$2,000	NONE	\$1,182
JOE B. CAMPBELL 2048 EWING FORD ROAD BOWLING GREEN, KY 42103	DIRECTOR & SECRETARY 0 HOURS WORKED	\$2,000	NONE	NONE
LAWRENCE WHITE 75 OAK VIEW BOWLING GREEN, KY 42103	DIRECTOR 0 HOURS WORKED	\$2,000	NONE	NONE
TERESA LANHAM 306 DRAKESBORO DRIVE BOWLING GREEN, KY 42103	DIRECTOR 0 HOURS WORKED	\$2,000	NONE	NONE

Robert and Mary Tincher Charitable Foundation, Inc
Required Contribution Schedule
For the FYE September 30, 2019

Month	Total Assets	Less: Cash	Assets Net of Cash	Required Contribution
October, 2018	\$5,396,573	\$21,522	\$5,375,051	\$22,396
November, 2018	5,400,329	237,070	\$5,163,259	21,514
December, 2018	5,555,517	162,004	\$5,393,513	22,473
January, 2019	13,185,350	346,642	\$12,838,708	53,495
February, 2019	13,239,412	166,435	\$13,072,977	54,471
March, 2019,	13,464,159	88,260	\$13,375,899	55,733
April, 2019	13,503,690	116,904	\$13,386,786	55,778
May, 2019	13,664,214	163,654	\$13,500,560	56,252
June, 2019	13,855,714	193,250	\$13,662,464	56,927
July, 2019	20,605,112	4,390,340	\$16,214,772	67,562
August, 2019	20,834,871	4,574,333	\$16,260,538	67,752
September, 2019	20,472,061	4,575,890	\$15,896,171	66,234
Average	\$13,264,750	\$1,253,025	\$12,011,725	
Total	\$12,011,725 x 05			\$600,586

Schedule of Contributors

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization The Robert and Mary Tincher Charitable Foundation, Inc.	Employer identification number 46-1383472
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Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Robert and Mary Tincher Charitable Foundation, Inc.	Employer identification number 46-1383472
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARY TINCHER ----- Vera Murphree, Exec , 1036 South Park Drive ----- Bowling Green KY. 42103 -----	\$ 4,315,575.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ESTATE OF MARY TINCHER ----- Vera Murphree, Exec , 1036 South Park Drive ----- Bowling Green KY 42103 -----	\$ 10,130,832.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The Robert and Mary Tincher Charitable Foundation, Inc.	Employer identification number 46-1383472
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	SECURITIES FROM ESTATE OF MARY TINCHER SEE SCHEDULE ATTACHED	\$ 7,349,067.	01/07/2019
2	SECURITIES FROM ESTATE OF MARY TINCHER SEE SCHEDULE ATTACHED	\$ 115,486.	12/12/2018
2	SECURITIES FROM ESTATE OF MARY TINCHER SEE SCHEDULE ATTACHED	\$ 2,666,279.	07/10/2019
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----

Name of organization The Robert and Mary Tincher Charitable Foundation, Inc.	Employer identification number 46-1383472
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ROBERT & MARY TINCHER CHARITABLE FOUNDATION, INC. E I N: 46-1383472

FORM 990-PF FYE 9/30/19

SCHEDULE B - PAGE 3 - PART 2

SCHEDULE OF SECURITIES RECEIVED FROM THE ESTATE OF MARY TINCHER
 TRANSFERRED IN FROM ESTATE ACCOUNT ON 7/10/19

Date	Category	Type	Description	Quantity	Price	Amount
7/10/2019	Deposit	Transfer In	PGIM GLOBAL REAL ESTATE FUND CLAS	11,886.01	\$26.53	\$315,335.71
7/10/2019	Deposit	Transfer In	LORD ABBETT TOTAL RETURN FUND CL	17,491.48	\$10.40	\$181,911.34
7/10/2019	Deposit	Transfer In	JPMORGAN INCOME BUILDER FUND CL	11,310.49	\$10.70	\$121,022.26
7/10/2019	Deposit	Transfer In	TEMPLETON GLOBAL BOND FUND ADV	10,497.27	\$11.37	\$119,353.99
7/10/2019	Deposit	Transfer In	JPMORGAN CORE BOND FUND CLASS I	8,887.86	\$11.76	\$104,521.19
7/10/2019	Deposit	Transfer In	THORNBURG INVESTMENT INCOME BU	5,895.58	\$21.83	\$128,700.42
7/10/2019	Deposit	Transfer In	THORNBURG INTERMEDIATE MUNICIPAL	8,259.95	\$14.25	\$117,704.23
7/10/2019	Deposit	Transfer In	FRANKLIN INCOME FUND ADVISOR CLA	49,863.70	\$2.30	\$114,686.51
7/10/2019	Deposit	Transfer In	DELAWARE TAX FREE USA INTERMEDIA	26,084.73	\$12.20	\$318,233.69
7/10/2019	Deposit	Transfer In	DELAWARE DIVERSIFIED INCOME FUNC	29,482.48	\$8.71	\$256,792.44
7/10/2019	Deposit	Transfer In	BLACKROCK NATIONAL MUNICIPAL FUP	24,954.75	\$11.10	\$276,997.77
7/10/2019	Deposit	Transfer In	EATON VANCE NATIONAL MUNICIPAL II	11,436.78	\$10.05	\$114,939.60
7/10/2019	Deposit	Transfer In	NUVEEN KENTUCKY MUNICIPAL BOND	9,881.73	\$10.95	\$108,204.91
7/10/2019	Deposit	Transfer In	FRANKLIN KENTUCKY TAX FREE INCOM	18,754.40	\$10.97	\$205,735.77
7/10/2019	Deposit	Transfer In	FRANKLIN FEDERAL TAX FREE INCOME I	15,216.28	\$11.97	\$182,138.88
						<u>\$2,666,278.72</u>

ROBERT & MARY TINCHER CHARITABLE FOUNDATION, INC. E I N: 46-1383472

FORM 990-PF FYE 9/30/19

SCHEDULE B - PAGE 3 - PART 2

SCHEDULE OF SECURITIES RECEIVED FROM THE ESTATE OF MARY TINCHER
 TRANSFERRED IN FROM ESTATE ACCOUNT ON 12/12/18

Date	Category	Type	Description	Quantity	Price	Amount
12/12/2018	DEPOSIT	TRANSFER IN	BLACKROCK GLOBAL ALLOCFUND	3746.047	18.71	\$70,088.54
12/12/2018	DEPOSIT	TRANSFER IN	J P MORGAN GLOBAL ALLOC FD	2570.668	17.66	45,398.00
						<u>\$115,486.54</u>

ROBERT & MARY TINCHER CHARITABLE FOUNDATION, INC. EIN: 46-1383472

FORM 990-PF FYE 9/30/19

SCHEDULE B - PAGE 3 - PART 2

SCHEDULE OF SECURITIES RECEIVED FROM THE ESTATE OF MARY TINCHER

DATE OF GIFT 1/7-8/2019

Date	Description	Quantity	Price	Amount
1/8/2019	REGIONS FINL CORPORATION NEW (RI	-15,328.00	\$14.37	\$220,297.28
1/7/2019	LIBERTY LATIN AMERICA LIMITED COM	-735	16.23	11,931.68
1/7/2019	LIBERTY EXPEDIA HLDGS INCORPORAT	-642	39.3	25,230.40
1/7/2019	KERRY GROUP PLC SPONSORED ADR (I	-251	104.21	26,156.36
1/7/2019	WORLD FUEL SVCS CORPORATION (IN	-181	22.85	4,135.88
1/7/2019	JULIUS BAER GROUP LIMITED UNSPON	-3,161.00	7.44	23,518.16
1/7/2019	SOUTHWEST AIRLS COMPANY (LUV)	-297	47.69	14,163.98
1/7/2019	MIDSTATES PETE COMPANY INCORPO	-506	8.62	4,361.71
1/7/2019	L OREAL COMPANY ADR (FRANCE) (LR	-941	45.17	42,505.45
1/7/2019	LONDON STK EXCHANGE GROUP UNSI	-2,119.00	13.49	28,586.84
1/7/2019	LONZA GROUP AG UNSPONSORED AD	-708	26.94	19,073.27
1/7/2019	HEINEKEN N V SPONSORED ADR L1 (NI	-871	43.26	37,679.93
1/7/2019	CIELO S A SPONSORED ADR (BRAZIL) (C	-2,112.00	2.75	5,807.92
1/7/2019	HOYA CORPORATION SPONSORED ADI	-422	58.29	24,595.95
1/7/2019	GALP ENERGIA SGPS SA UNSPONSORE	-1,791.00	8.27	14,811.55
1/7/2019	HENRY SCHEIN INCORPORATED (HSIC)	-177	74.46	13,179.33
1/7/2019	KBC GROUP NV UNSPONSORED ADR (I	-745	33.29	24,802.21
1/7/2019	INFINEON TECHNOLOGIES AG SPONSC	-1,751.00	20.45	35,807.48
1/7/2019	INTERPUBLIC GROUP COMPANIES INC	-280	21.08	5,902.35
1/7/2019	INGLES MKTS INCORPORATED CLASS A	-469	28.93	13,568.04
1/7/2019	KIMBALL INTERNATIONAL INCORPORA	-252	14.74	3,714.43
1/7/2019	MICROSOFT CORPORATION (MSFT)	-1,371.00	102.31	140,265.32
1/7/2019	QURATE RETAIL INCORPORATED COM	-911	20.21	18,411.16
1/7/2019	PERSPECTA INCORPORATED (PRSP)	-669	18.41	12,316.19
1/7/2019	PICO HLDGS INCORPORATED COM NE	-609	9.81	5,974.33
1/7/2019	POINTS INTERNATIONAL LIMITED COM	-402	10.41	4,184.96
1/7/2019	PVH CORPORATION (PVH)	-170	97.88	16,639.45
1/7/2019	SGS SA UNSPONSORED ADR (SWITZER	-1,516.00	23.09	35,007.01
1/7/2019	SAP SE SPON ADR (GERMANY) (SAP)	-321	99.23	31,852.92
1/7/2019	PENTAIR PLC SHS (IRELAND) (PNR)	-118	38.62	4,557.14
1/7/2019	RIO TINTO PLC SPONSORED ADR (UNIT	-164	49.39	8,099.87
1/7/2019	ROYAL DUTCH SHELL PLC SPONS ADR /	-553	60.48	33,445.06
1/7/2019	ORACLE CORPORATION (ORCL)	-755	47.78	36,074.26
1/7/2019	OSHKOSH CORPORATION (OSK)	-164	63.53	10,418.98
1/7/2019	OWENS ILL INCORPORATED COM NEW	-486	17.75	8,626.43
1/7/2019	OWENS CORNING NEW (OC)	-180	44.15	7,947.63
1/7/2019	ONE GAS INCORPORATED (OGS)	-105	77.65	8,153.34
1/7/2019	PBF ENERGY INCORPORATED CLASS A	-276	34	9,383.93
1/7/2019	OCCIDENTAL PETE CORPORATION (OX	-329	64.21	21,125.14

1/7/2019 PFIZER INCORPORATED (PFE)	-1,210.00	43.22	52,296.85
1/7/2019 PLATFORM SPECIALTY PRODUCT	-1,861.00	10.98	20,433.88
1/7/2019 PATTERSON COMPANIES INCOR	-595	20.51	12,204.66
1/7/2019 NORFOLK SOUTHERN CORPORA	-103	149.90	15,439.50
1/7/2019 NUTRIEN LIMITED (CANADA) (N	-177	47.42	8,393.30
1/7/2019 NETAPP INCORPORATED (NTAP)	-446	59.53	26,550.07
1/7/2019 NORTHROP GRUMMAN CORPOI	-101	247.50	24,997.37
1/7/2019 NEWMARK GROUP INCORPORA	-457	8.51	3,889.15
1/7/2019 EXTENDED STAY AMER INC SHS	-626	15.76	9,865.69
1/7/2019 NXP SEMICONDUCTORS N V (NE	-277	75.48	20,907.71
1/7/2019 NIELSEN HLDGS PLC SHS EUR (U	-762	24.82	18,913.05
1/7/2019 NVIDIA CORPORATION (NVDA)	-97	140.38	13,616.68
1/7/2019 NOVARTIS A G SPONSORED ADR	-652	84.43	55,047.64
1/7/2019 MARATHON OIL CORPORATION	-653	15.59	10,182.42
1/7/2019 MSC INDL DIRECT INCORPORATI	-84	77.11	6,477.16
1/7/2019 MERCK & COMPANY INCORPOR	-946	75.90	71,801.50
1/7/2019 MARATHON PETE CORPORATIO	-606	62.28	37,741.30
1/7/2019 MATTHEWS INTERNATIONAL CC	-91	42.03	3,824.68
1/7/2019 NCR CORPORATION NEW (NCR)	-512	24.30	12,443.22
1/7/2019 NOBLE ENERGY INCORPORATED	-244	21.24	5,183.54
1/7/2019 MURPHY USA INCORPORATED (	-254	77.39	19,657.16
1/7/2019 MICRON TECHNOLOGY INCORP	-292	34.03	9,936.95
1/7/2019 NATIONAL AUSTRALIA BK LIMITI	-2,289.00	8.66	19,829.35
1/7/2019 EVEREST RE GROUP LIMITED (BE	-55	214.83	11,815.49
1/7/2019 DINE BRANDS GLOBAL INCORPC	-178	73.01	12,996.27
1/7/2019 FACEBOOK INCORPORATED CLA	-274	136.75	37,468.93
1/7/2019 DIAMONDBACK ENERGY INCORI	-82	102.16	8,377.01
1/7/2019 DEUTSCHE BOERSE UNSPONSOF	-1,833.00	12.18	22,325.64
1/7/2019 DOLLAR TREE INCORPORATED (I	-110	97.86	10,763.91
1/7/2019 GIVAUDAN SA ADR (SWITZERLA	-941	47.00	44,228.40
1/7/2019 GUESS INCORPORATED (GES)	-236	21.89	5,165.64
1/7/2019 GCI LIBERTY INCORPORATED CO	-1,335.00	44.12	58,893.42
1/7/2019 EQUITRANS MIDSTREAM CORPC	-187	20.46	3,826.85
1/7/2019 FERGUSON PLC SPONSRD ADR N	-3,051.00	6.41	19,557.57
1/7/2019 COCA COLA EUROPEAN PARTNE	-270	45.57	12,305.04
1/7/2019 CONSOL ENERGY INCORPORATE	-261	32.33	8,437.42
1/7/2019 BRENNTAG AG UNSPONSORD A	-2,580.00	8.75	22,575.22
1/7/2019 BUNZL PUB LIMITED COMPANY	-1,408.00	30.41	42,816.72
1/7/2019 BUCKLE INCORPORATED (BKE)	-282	19.92	5,617.59
1/7/2019 SALESFORCE COM INCORPORAT	-122	142.55	17,390.70
1/7/2019 COMPASS GROUP PLC SPONSOF	-1,682.00	21.12	35,523.37
1/7/2019 CSG SYSTEMS INTERNATIONAL I	-478	33.09	15,818.01
1/7/2019 COMPAGNIE FIN RICHEMONTAC	-3,839.00	6.47	24,840.69
1/7/2019 CANNAE HLDGS INCORPORATEL	-2,565.00	17.59	45,120.07
1/7/2019 SIMULATIONS PLUS INCORPORA	-352	19.30	6,793.55
1/7/2019 PROGRESSIVE CORPORATION OI	-202	60.06	12,132.10
1/7/2019 PERNOD RICARD S A ADR (FRAN	-1,288.00	31.62	40,727.06

1/7/2019 CONTINENTAL AG SPONSORED /	-1,480.00	14.43	21,348.87
1/7/2019 MITSUBISHI ELEC CORPORATION	-394	22.45	8,845.30
1/7/2019 OAKTREE SPECIALTY LENDING C	-3,066.00	4.46	13,674.49
1/7/2019 RECKITT BENCKISER GRP PLC SP	-1,482.00	15.01	22,245.57
1/7/2019 ROCHE HLDG LIMITED SPONSOF	-1,923.00	31.43	60,440.06
1/7/2019 PRUDENTIAL PLC ADR (UNITED I	-810	35.74	28,949.10
1/7/2019 PREMIER INCORPORATED CLASS	-724	37.84	27,396.02
1/7/2019 OMRON CORPORATION SPONSOR	-357	36.93	13,185.19
1/7/2019 WESTROCK COMPANY (WRK)	-260	40.10	10,425.94
1/7/2019 WALMART INCORPORATED (WM	-162	94.75	15,349.32
1/7/2019 WILLIS TOWERS WATSON PUB L	-173	151.75	26,252.76
1/7/2019 WELLS FARGO COMPANY NEW (	-1,081.00	47.80	51,671.77
1/7/2019 WORLDPAY INCORPORATED CL	-318	77.07	24,507.43
1/7/2019 NOMAD FOODS LIMITED USD O	-938	17.67	16,574.33
1/7/2019 KAO CORPORATION UNSPONSO	-2,716.00	14.63	39,728.31
1/7/2019 NVENT ELECTRIC PLC SHS (IRELA	-250	22.27	5,568.42
1/7/2019 WHITE MTNS INS GROUP LIMITI	-38	851.00	32,337.57
1/7/2019 DAIKIN INDUSTRIES LIMITED UN	-4,108.00	10.85	44,571.22
1/7/2019 ROSS STORES INCORPORATED (I	-152	88.34	13,427.50
1/7/2019 RESOURCES CONNECTION INCO	-478	15.75	7,528.45
1/7/2019 TAIWAN SEMICONDUCTOR MFC	-494	35.23	17,403.24
1/7/2019 TYSON FOODS INCORPORATED (	-180	55.53	9,995.29
1/7/2019 TECH DATA CORPORATION (TEC	-192	84.33	16,191.14
1/7/2019 TOTAL S A SPONSORED ADS (FR	-653	54.18	35,379.15
1/7/2019 WYNDHAM DESTINATIONS INCC	-462	36.42	16,826.65
1/7/2019 UNISYS CORPORATION COM NE	-236	11.69	2,757.62
1/7/2019 WYNDHAM HOTELS & RESORTS	-682	46.70	31,850.55
1/7/2019 TOWER SEMICONDUCTOR LIMITI	-921	14.38	13,247.85
1/7/2019 UNILEVER N V N Y SHS NEW (NE	-623	53.42	33,280.28
1/7/2019 SMC CORPORATION JAPAN SPO	-2,418.00	15.19	36,728.94
1/7/2019 SMITHS GROUP PLC SPONSOREI	-781	17.55	13,707.85
1/7/2019 SAMSONITE INTERNATIONAL SA	-2,076.00	13.66	28,349.49
1/7/2019 RELX PLC SPONSORED ADR (UNI	-2,403.00	20.84	50,080.26
1/7/2019 REPUBLIC SVCS INCORPORATED	-650	73.05	47,480.00
1/7/2019 SWEDBANK A B SPD ADR (SWEC	-1,096.00	22.92	25,120.98
1/7/2019 SUNCOR ENERGY INCORPORATE	-992	29.52	29,287.91
1/7/2019 STEEL DYNAMICS INCORPORATE	-406	31.88	12,941.61
1/7/2019 SCHNEIDER ELECTRIC SE UNSPO	-1,421.00	13.55	19,257.27
1/7/2019 SANTEN PHARMACEUTICAL COM	-1,315.00	14.89	19,584.04
1/7/2019 TESSCO TECHNOLOGIES INCORP	-430	11.64	5,006.42
1/7/2019 TOYOTA MOTOR CORPORATION	-280	121.19	33,932.11
1/7/2019 SUNCOKE ENERGY INCORPORAT	-629	8.85	5,564.24
1/7/2019 TREEHOUSE FOODS INCORPORA	-167	53.43	8,922.69
1/7/2019 SYKES ENTERPRISES INCORPORA	-396	25.70	10,177.22
1/7/2019 TRIBUNE PUBG COMPANY NEW	-369	12.18	4,494.40
1/7/2019 TECHTRONIC INDUSTRIES LIMITI	-1,616.00	26.72	43,177.33
1/7/2019 TRONOX LIMITED SHS CLASS A (	-127	8.85	1,124.41

1/7/2019 THERMO FISHER SCIENTIFIC INC	-126	227.26	28,634.56
1/7/2019 TWITTER INCORPORATED (TWIT)	-322	30.55	9,837.29
1/7/2019 SABRE CORPORATION (SABR)	-1,094.00	21.71	23,755.13
1/7/2019 RAYONIER ADVANCED MATLS INC	-867	11.99	10,398.22
1/7/2019 SYNOPSYS INCORPORATED (SNF)	-278	85.36	23,730.02
1/7/2019 SLEEP NUMBER CORPORATION	-466	32.96	15,359.58
1/7/2019 SOUTH JERSEY INDUSTRIES INCC	-248	27.62	6,849.42
1/7/2019 SENSATA TECHNOLOGIES HLDNG	-871	44.33	38,609.44
1/7/2019 TE CONNECTIVITY LIMITED REG	-197	74.21	14,619.21
1/7/2019 SPX CORPORATION (SPXC)	-371	27.51	10,206.18
1/7/2019 SONOVA HLDG AG UNSPONSOR	-762	33.13	25,247.02
1/7/2019 STARTEK INCORPORATED (SRT)	-461	7.06	3,254.75
1/7/2019 HOSTESS BRANDS INCORPORATED	-2,535.00	11.20	28,389.35
1/7/2019 VOYA FINL INCORPORATED (VOYA)	-413	40.91	16,895.86
1/7/2019 VERA BRADLEY INCORPORATED	-300	9.11	2,732.99
1/7/2019 VALERO ENERGY CORPORATION	-163	77.83	12,686.59
1/7/2019 V F CORPORATION (VFC)	-206	73.02	15,042.13
1/7/2019 VALEO SPONSORED ADR (FRANCO)	-1,229.00	14.51	17,837.47
1/7/2019 VERIZON COMMUNICATIONS INC	-699	57.13	39,933.42
1/7/2019 WAGeworks INCORPORATED (WAG)	-119	28.22	3,358.14
1/7/2019 VISTRA ENERGY CORPORATION	-902	23.59	21,273.39
1/7/2019 VERSUM MATLS INCORPORATED	-408	28.04	11,440.33
1/7/2019 VAREX IMAGING CORPORATION	-318	24.41	7,763.48
1/7/2019 UBS GROUP AG SHS (SWITZERLAND)	-2,636.00	12.89	33,977.85
1/7/2019 UNITED TECHNOLOGIES CORPORATION	-249	106.40	26,493.57
1/7/2019 UNION PACIFIC CORPORATION (UNION)	-98	137.19	13,444.45
1/7/2019 UNITEDHEALTH GROUP INCORPORATED	-242	239.95	58,067.38
1/7/2019 UNIFIRST CORPORATION MASSACHUSETTS	-144	134.12	19,312.78
1/7/2019 UNITED RENTALS INCORPORATED	-80	111.93	8,954.29
1/7/2019 VARIAN MED SYSTEMS INCORPORATED	-74	120.49	8,916.15
1/7/2019 VISA INCORPORATED COMMON CLASS B	-315	135.65	42,729.25
1/7/2019 UTAH MED PRODUCTS INCORPORATED	-71	81.57	5,791.74
1/7/2019 US BANCORP DEL COM NEW (USBC)	-6,870.00	46.80	321,519.38
1/7/2019 MOTORCAR PTS AMER INCORPORATED	-543	18.84	10,230.03
1/7/2019 BIOGEN INCORPORATED (BIIB)	-21	320.80	6,736.81
1/7/2019 BARNES & NOBLE EDUC INCORPORATED	-548	4.58	2,507.06
1/7/2019 BIGLARI HLDGS INCORPORATED	-3	635.60	1,906.77
1/7/2019 BAIDU INCORPORATED SPONSORED ADR	-93	160.21	14,899.79
1/7/2019 BLACK KNIGHT INCORPORATED	-173	45.72	7,909.50
1/7/2019 BWX TECHNOLOGIES INCORPORATED	-268	39.60	10,612.79
1/7/2019 BURLINGTON STORES INCORPORATED	-97	167.10	16,208.48
1/7/2019 BERKSHIRE HATHAWAY INCORPORATED	-358	197.32	70,639.89
1/7/2019 BRIGHTHOUSE FINL INCORPORATED	-270	32.79	8,853.23
1/7/2019 BRIDGESTONE CORPORATION AMER	-2,298.00	19.56	44,948.29
1/7/2019 BANK AMER CORPORATION (BAC)	-2,303.00	25.55	58,841.11
1/7/2019 AXIS CAPITAL HOLDINGS LIMITED	-280	53.34	14,936.29
1/7/2019 BOEING COMPANY (BA)	-219	327.24	71,665.52

1/7/2019 ASBURY AUTOMOTIVE GROUP I	-182	68.80	12,521.89
1/7/2019 AVAYA HLDGS CORPORATION (A	-1,944.00	15.34	29,820.96
1/7/2019 ATN INTERNATIONAL INCORPORATED	-75	74.03	5,552.18
1/7/2019 BIGLARI HLDGS INCORPORATED	-15	122.44	1,836.57
1/7/2019 BIOTELEMETRY INCORPORATED	-214	60.64	12,977.28
1/7/2019 ASML HOLDING N V N Y REGISTI	-371	157.21	58,324.71
1/7/2019 ARMSTRONG WORLD INDUSTRI	-285	63.00	17,953.56
1/7/2019 CARS COM INCORPORATED (CAI	-959	22.43	21,510.19
1/7/2019 CAPITAL ONE FINL CORPORATIO	-353	79.60	28,099.38
1/7/2019 CISCO SYSTEMS INCORPORATED	-1,699.00	43.41	73,752.80
1/7/2019 CEMEX SAB DE CV SPON ADR NE	-1,153.00	4.92	5,672.80
1/7/2019 CHEVRON CORPORATION NEW I	-408	111.82	45,622.00
1/7/2019 CIGNA CORPORATION NEW (CI)	-117	187.69	21,959.62
1/7/2019 LIBERTY MEDIA CORPORATION I	-644	24.76	15,945.62
1/7/2019 COMERICA INCORPORATED (CM	-193	71.65	13,828.37
1/7/2019 COLUMBIA FINL INCORPORATED	-555	15.39	8,541.39
1/7/2019 CIMAREX ENERGY COMPANY (X	-120	66.74	8,008.85
1/7/2019 CITIGROUP INCORPORATED COI	-920	55.47	51,032.93
1/7/2019 CDK GLOBAL INCORPORATED (C	-117	49.16	5,751.66
1/7/2019 CHUBB LIMITED (SWITZERLAND	-146	127.96	18,682.03
1/7/2019 CATERPILLAR INCORPORATED D	-129	128.30	16,550.14
1/7/2019 CASEYS GENERAL STORES INCOF	-125	129.48	16,185.33
1/7/2019 CBRE GROUP INCORPORATED C	-336	39.79	13,370.81
1/7/2019 CAESARS ENTERTAINMENT COR	-1,678.00	7.13	11,964.15
1/7/2019 CENTENE CORPORATION DEL (C	-126	115.28	14,524.46
1/7/2019 CAPITAL SOUTHWEST CORPORA	-461	19.87	9,160.00
1/7/2019 CHECK POINT SOFTWARE TECH	-404	104.11	42,058.72
1/7/2019 CELGENE CORPORATION (CELG)	-138	87.08	12,016.44
1/7/2019 AIA GROUP LIMITED SPONSORE	-1,081.00	32.16	34,765.47
1/7/2019 AIR LIQUIDE ADR (FRANCE) (AIQ	-933	24.30	22,673.09
1/7/2019 PARK HOTELS RESORTS INCORP	-931	26.60	24,767.06
1/7/2019 ABBVIE INCORPORATED (ABBV)	-297	89.83	26,679.28
1/7/2019 SITE CENTERS CORPORATION RE	-322	11.94	3,844.66
1/7/2019 EQUITY RESIDENTIAL SH BEN IN	-202	65.10	13,150.02
1/7/2019 INDEPENDENCE RLTY TR INCORI	-1,231.00	9.44	11,625.65
1/7/2019 ACI WORLDWIDE INCORPORATE	-451	26.34	11,879.45
1/7/2019 CYRUSONE INCORPORATED REI	-125	51.74	6,467.67
1/7/2019 AERCAP HOLDINGS NV SHS (NET	-710	42.72	30,331.23
1/7/2019 ADOBE INCORPORATED (ADBE)	-120	230.94	27,712.96
1/7/2019 ACTIVISION BLIZZARD INCORPOI	-184	48.12	8,853.98
1/7/2019 ABB LIMITED SPONSORED ADR (	-329	19.11	6,287.73
1/7/2019 ADVANCE AUTO PARTS INCORP	-72	159.82	11,506.89
1/7/2019 SABRA HEALTH CARE REIT INCOI	-422	17.50	7,384.94
1/7/2019 SL GREEN RLTY CORPORATION F	-147	80.77	11,873.21
1/7/2019 JBG SMITH PPTYS REIT (JBGS)	-246	35.25	8,671.48
1/7/2019 AIR TRANSPORT SERVICES GRP I	-563	22.32	12,566.05
1/7/2019 ACCO BRANDS CORPORATION (A	-768	7.87	6,044.16

1/7/2019 ALIBABA GROUP HLDG LIMITED	-352	141.93	49,958.29
1/7/2019 AMDOCS LIMITED SHS (GUERNS	-132	58.59	7,733.90
1/7/2019 ALPHABET INCORPORATED CAP	-41	1,065.77	43,696.00
1/7/2019 ALPHABET INCORPORATED CAP	-40	1,057.20	42,287.42
1/7/2019 ARCH COAL INCORPORATED CL/	-72	83.29	5,996.87
1/7/2019 APERGY CORPORATION (APY)	-105	31.45	3,302.21
1/7/2019 ARKEMA SPON ADR (FRANCE) (/	-244	88.17	21,512.32
1/7/2019 APPLE INCORPORATED (AAPL)	-593	148.51	88,065.34
1/7/2019 AMERICAN EXPRESS COMPANY	-143	98.09	14,026.69
1/7/2019 AMERICAN INTERNATIONAL GRI	-383	40.38	15,465.37
1/7/2019 ARMSTRONG FLOORING INCORI	-1,290.00	12.98	16,750.17
1/7/2019 ARGAN INCORPORATED (AGX)	-193	39.62	7,646.17
1/7/2019 ALLSTATE CORPORATION (ALL)	-298	82.71	24,647.34
1/7/2019 ALLY FINL INCORPORATED (ALLY	-529	23.69	12,532.37
1/7/2019 ALLSCRIPTS HEALTHCARE SOLUT	-619	10.04	6,214.73
1/7/2019 ARCHER DANIELS MIDLAND COM	-196	41.86	8,204.47
1/7/2019 AMAZON COM INCORPORATED	-61	1,616.64	98,614.01
1/7/2019 AON PLC SHS CL A (UNITED KING	-288	145.37	41,866.21
1/7/2019 ANTHEM INCORPORATED (ANTH	-252	251.62	63,406.23
1/7/2019 AMGEN INCORPORATED (AMGN)	-186	196.06	36,467.24
1/7/2019 AMC NETWORKS INCORPORATE	-128	58.06	7,431.20
1/7/2019 COMCAST CORPORATION NEW	-1,726.00	35.32	60,964.63
1/7/2019 NORDSTROM INCORPORATED (J	-93	48.00	4,463.94
1/7/2019 KIMBALL ELECTRONICS INCORPO	-397	15.81	6,278.23
1/7/2019 JPMORGAN CHASE & COMPANY	-637	100.52	64,031.10
1/7/2019 J ALEXANDERS HLDGS INCORPO	-1,341.00	8.62	11,552.69
1/7/2019 HP INCORPORATED (HPQ)	-1,080.00	20.89	22,564.57
1/7/2019 JOHNSON & JOHNSON (JNJ)	-682	127.39	86,878.92
1/7/2019 KEARNY FINL CORPORATION MI	-1,397.00	13.34	18,635.87
1/7/2019 KEYCORP NEW (KEY)	-803	15.70	12,603.64
1/7/2019 KLX ENERGY SERVICES HOLDNGS	-145	24.83	3,600.50
1/7/2019 HENKEL AG AND CO KGAA SPON	-283	108.83	30,798.48
1/7/2019 GOLDMAN SACHS GROUP INCOI	-149	174.72	26,032.88
1/7/2019 HUNTINGTON BANCSHARES INC	-1,048.00	12.40	12,995.13
1/7/2019 GREENHILL & COMPANY INCORI	-386	24.47	9,445.33
1/7/2019 GCP APPLIED TECHNOLOGIES IN	-392	25.37	9,944.95
1/7/2019 FORWARD AIR CORPORATION (I	-165	54.92	9,061.71
1/7/2019 INGERSOLL-RAND PLC SHS (IREL	-188	92.78	17,442.43
1/7/2019 JEFFERIES FINL GROUP INCORPC	-504	18.31	9,226.05
1/7/2019 HAMILTON BEACH BRANDS HLD	-279	23.51	6,557.81
1/7/2019 GLOBAL PMTS INCORPORATED (	-132	103.90	13,714.71
1/7/2019 HOME DEPOT INCORPORATED (	-222	177.05	39,304.51
1/7/2019 KOHLS CORPORATION (KSS)	-222	68.15	15,130.08
1/7/2019 MASTERCARD INCORPORATED (	-179	191.73	34,319.13
1/7/2019 LYONDELLBASELL INDUSTRIES N	-202	86.56	17,485.76
1/7/2019 LOWES COMPANIES INCORPOR/	-101	95.76	9,671.53
1/7/2019 LAS VEGAS SANDS CORPORATIO	-155	55.34	8,577.60

1/7/2019 LLOYDS BANKING GROUP PLC SH	-2,731.00	2.69	7,353.66
1/7/2019 MCKESSON CORPORATION (MC	-105	115.10	12,085.51
1/7/2019 METHANEX CORPORATION (CA	-114	52.20	5,950.73
1/7/2019 MEDTRONIC PLC SHS (IRELAND)	-230	88.46	20,345.60
1/7/2019 MARCHEX INCORPORATED CLAS	-1,288.00	3.02	3,889.83
1/7/2019 MASCO CORPORATION (MAS)	-264	31.36	8,279.14
1/7/2019 LIBERTY GLOBAL PLC SHS CLASS	-331	21.38	7,076.71
1/7/2019 LEIDOS HLDGS INCORPORATED	-235	53.21	12,504.18
1/7/2019 LIBERTY BROADBAND CORPORA	-318	76.44	24,307.35
1/7/2019 COCA COLA COMPANY (KO)	-475	47.19	22,415.00
1/7/2019 KANSAS CITY SOUTHERN COM N	-90	97.97	8,817.19
1/7/2019 LEAR CORPORATION COM NEW	-73	130.31	9,512.50
1/7/2019 LIBERTY MEDIA CORPORATION I	-377	38.48	14,506.81
1/7/2019 LKQ CORPORATION (LKQ)	-708	24.17	17,112.20
1/7/2019 LABORATORY CORPORATION AM	-225	129.22	29,074.39
1/7/2019 LIBERTY LATIN AMERICA LIMITE	-449	16.21	7,278.23
1/7/2019 DBS GROUP HLDGS LIMITED SPC	-446	70.46	31,424.75
1/7/2019 DELTA AIR LINES INCORPORATEI	-424	47.52	20,148.63
1/7/2019 CVS HEALTH CORPORATION (CV	-704	68.08	47,927.76
1/7/2019 CSX CORPORATION (CSX)	-287	61.66	17,697.13
1/7/2019 CORVEL CORPORATION (CRVL)	-134	62.38	8,358.82
1/7/2019 DOMINOS PIZZA INCORPORATEI	-59	249.70	14,732.11
1/7/2019 DISCOVERY INCORPORATED COI	-941	24.47	23,026.06
1/7/2019 DOLBY LABORATORIES INCORPC	-128	62.10	7,948.78
1/7/2019 DISCOVER FINL SVCS (DFS)	-275	61.45	16,897.21
1/7/2019 D R HORTON INCORPORATED (C	-533	37.53	20,003.33
1/7/2019 CONDUENT INCORPORATED (CN	-2,334.00	11.08	25,860.61
1/7/2019 CNX RESOURCES CORPORATION	-382	12.25	4,679.47
1/7/2019 COMPASS MINERALS INTERNAT	-99	42.06	4,163.88
1/7/2019 CUMMINS INCORPORATED (CM	-173	137.06	23,711.23
1/7/2019 CORE LABORATORIES N V (NETH	-202	64.86	13,101.56
1/7/2019 CONOCOPHILLIPS (COP)	-455	63.87	29,060.97
1/7/2019 CUBIC CORPORATION (CUB)	-137	55.77	7,639.71
1/7/2019 COMPUTER PROGRAMS & SYSTI	-293	26.55	7,779.07
1/7/2019 COOPER COMPANIES INCORPOF	-81	249.07	20,174.40
1/7/2019 CRH PLC ADR (IRELAND) (CRH)	-1,176.00	27.16	31,933.86
1/7/2019 DXC TECHNOLOGY COMPANY (C	-307	57.30	17,592.04
1/7/2019 EQT CORPORATION (EQT)	-234	19.93	4,663.57
1/7/2019 E TRADE FINANCIAL CORPORATI	-307	45.55	13,983.72
1/7/2019 FGL HLDGS ORD SHS (CAYMAN I	-1,399.00	7.13	9,974.88
1/7/2019 EDWARDS LIFESCIENCES CORPO	-117	149.35	17,473.49
1/7/2019 EATON CORPORATION PLC SHS	-189	68.89	13,020.64
1/7/2019 GILEAD SCIENCES INCORPORATI	-298	67.93	20,242.87
1/7/2019 GENWORTH FINL INCORPORATE	-2,107.00	4.76	10,029.39
1/7/2019 F M C CORPORATION COM NEW	-123	78.00	9,594.03
1/7/2019 FIDELITY NATL INFORMATION S'	-167	103.05	17,209.14
1/7/2019 FISERV INCORPORATED (FISV)	-273	73.60	20,092.86

1/7/2019 EDISON INTERNATIONAL (EIX)	-166	57.71	9,579.85
1/7/2019 ENBRIDGE INCORPORATED (CANADA)	-435	33.22	14,450.55
1/7/2019 EBAY INCORPORATED (EBAY)	-678	29.34	19,892.33
1/7/2019 DSW INCORPORATED CLASS A (DSWOI)	-280	26.58	7,442.86
1/7/2019 DOVER CORPORATION (DOV)	-121	73.41	8,882.53
1/7/2019 ENTERCOM COMMUNICATIONS CORP	-801	6.55	5,246.56
1/7/2019 ELDORADO RESORTS INCORPORATED	-308	40.65	12,520.06
1/7/2019 EQUINOR ASA SPONSORED ADR (NOR)	-443	22.5	9,967.41
1/7/2019 ENERGIZER HLDGS INCORPORATED NE	-299	46.97	14,045.25
1/7/2019 EDGEWELL PERS CARE COMPANY (EPC)	-118	37.48	4,422.65
Security Gains			103,229.17
			<u>\$7,349,066.52</u>

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Line 10-c - INVESTMENTS - CORPORATE BONDS AND SECURITIES

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
BLACKROCK NATIONAL MUNICIPAL FUND CLASS K N/L (BNMLX)	25,062.030	\$257,244.23	\$264,614.22	\$11.150	\$279,441.63	2.92%	\$8,170.22	\$22,197.40 8.63%	\$14,827.41 5.60%
DELAWARE TAX FREE USA INTERMEDIATE FD INST CLS N/L (DUSIX)	26,281.386	\$296,985.75	\$306,958.99	\$12.280	\$322,735.42	3.14%	\$10,144.61	\$25,749.67 8.67%	\$15,776.43 5.14%
DELAWARE DIVERSIFIED INCOME FUND, INSTITUTIONAL CLASS N/L (DIPFX)	29,727.665	\$235,258.32	\$244,476.62	\$8.850	\$263,089.84	3.57%	\$9,393.94	\$27,833.52 11.83%	\$18,613.22 7.61%
EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS I N/L (EIHMX)	11,498.466	\$106,651.78	\$110,254.11	\$10.140	\$116,594.45	3.45%	\$4,024.46	\$9,942.67 9.32%	\$6,340.34 5.75%
FRANKLIN INCOME FUND ADVISOR CLASS N/L (FRIAX)	50,315.836	\$109,178.74	\$113,695.44	\$2.280	\$114,720.11	5.35%	\$6,138.53	\$5,541.37 5.08%	\$1,024.67 0.90%
FRANKLIN FEDERAL TAX FREE INCOME FUND ADVISOR CLASS N/L (FAFTX)	15,301.002	\$170,290.51	\$175,631.76	\$12.060	\$184,530.08	3.25%	\$5,997.99	\$14,239.57 8.36%	\$8,898.32 5.07%
FRANKLIN KENTUCKY TAX FREE INCOME FUND ADVISOR CLASS N/L (FKTX)	18,847.851	\$193,179.53	\$199,180.72	\$11.020	\$207,703.32	3.19%	\$6,615.60	\$14,523.79 7.52%	\$8,522.60 4.28%
JPMORGAN INCOME BUILDER FUND CLASS I N/L (JNBX)	11,415.962	\$113,083.88	\$117,186.33	\$10.690	\$122,036.63	4.05%	\$4,943.11	\$8,952.77 7.92%	\$4,850.30 4.14%
JPMORGAN CORE BOND FUND CLASS I N/L (WOBDX)	8,948.964	\$96,460.35	\$99,439.05	\$11.990	\$107,298.08	2.73%	\$2,926.31	\$10,837.73 11.24%	\$7,859.03 7.90%
LORD ABBETT TOTAL RETURN FUND CLASS F N/L (LTRFX)	17,572.108	\$168,284.97	\$173,585.62	\$10.510	\$184,682.86	3.20%	\$5,904.23	\$16,397.89 9.74%	\$11,097.24 6.39%
NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS I N/L (FKYRX)	9,929.960	\$100,334.05	\$103,369.65	\$11.040	\$109,626.76	3.04%	\$3,366.47	\$9,292.71 9.26%	\$6,257.11 6.05%
PGIM GLOBAL REAL ESTATE FUND CLASS Z N/L (PURZX)	11,964.809	\$266,023.21	\$278,093.97	\$26.740	\$319,938.99	1.92%	\$6,137.95	\$53,915.78 20.27%	\$41,845.02 15.05%
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	10,640.173	\$114,810.95	\$123,092.95	\$10.700	\$113,849.85	8.10%	\$9,225.03	\$(961.10) (0.84)%	\$(9,243.10) (7.51)%
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I N/L (TIBIX)	5,966.636	\$121,412.30	\$127,171.41	\$21.880	\$130,550.00	4.54%	\$5,924.87	\$9,137.70 7.53%	\$3,378.59 2.66%

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
THORNBERG INTERMEDIATE MUNICIPAL FUND CLASS I N/L (THMIX)	8,297.734	\$110,850.81	\$113,667.67	\$14.310	\$118,740.57	2.61%	\$3,103.35	\$7,889.76 7.12%	\$5,072.90 4.46%
Open-End Funds Total		\$2,460,047.36	\$2,550,418.51		\$2,695,538.59	3.41%	\$91,986.67	\$235,491.23	\$145,120.08
Mutual Funds Total			\$2,550,418.51		\$2,695,538.59	3.41%	\$91,986.67		\$145,120.08

Market-Linked Investments

Market-Linked Notes

Description (CUSIP)	Par Value	Date Acquired	Total Cost Basis	Price (% of par)	Value	Estimated Annual Income	Gain or (Loss) Pct.
GS FINANCE CORP. 4Y U.S. EQUITY CONTINGENT COUPON CALLABLE YIELD NOTE NTS VARIABLE RATE ISIN US40055QB687 5.5500% DJE 06/29/2022 FACTOR: 1.0000000(40055QB68)	\$150,000.00	10/19/2018	\$147,939.00	98.452	\$147,678.00	\$8,325.00	(0.18)%
Market-Linked Notes Total	\$150,000.00		\$147,939.00		\$147,678.00		(0.18)%
Market-Linked Investments Total					\$147,678.00		

⌘ Please see Market-Linked Investments on the Understanding Your Statement page
Market-Linked Investments are included in the Alternative Investments category of the Asset Allocation Analysis Chart.

Corporate Investments - ORPORATE BONDS AND SECURITIES

Description (CUSIP)	Par Value	Annual Income	Acquired	Price	Value	Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
GOLDMAN SACHS GROUP, INC. MTN ISIN US38141EA588 5.3750% DUE 03/15/2020 (38141EA58) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful	\$200,000.00	\$10,750.00	05/20/2014	\$101.438	\$202,876.00	\$447.92	\$227,157.95 \$(24,281.95)	\$202,304.83 \$571.17
BRANCH BANKING & TRUST CO MTN ISIN US07330NAR61 2.2500% DUE 06/01/2020 Callable 05/01/2020 @ 100.000 (07330NAR6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1, Long Term Watch: Downgrade S&P Long Term Rating: A	\$250,000.00	\$5,625.00	01/15/2019	\$100.117	\$250,292.50	\$1,859.38	\$247,180.00 \$3,112.50	\$247,180.00 \$3,112.50
BP CAPITAL MARKETS AMERICA, INC. NTS ISIN US10373QAF72 4.5000% DUE 10/01/2020 (10373QAF7) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-	\$300,000.00	\$13,500.00	01/14/2019	\$102.448	\$307,344.00	\$6,712.50	\$306,675.00 \$669.00	\$309,959.11 \$3,984.89
PPG INDUSTRIES, INC. NTS ISIN US693506BD88 3.6000% DUE 11/15/2020 (693506BD8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$300,000.00	\$10,800.00	01/14/2019	\$101.663	\$304,989.00	\$4,050.00	\$302,583.00 \$2,406.00	\$301,602.93 \$3,386.07
HP INC NTS ISIN US428236BF92 3.7500% DUE 12/01/2020 (428236BF9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$200,000.00	\$7,500.00	05/20/2014	\$101.641	\$203,282.00	\$2,479.17	\$209,625.95 \$(6,343.95)	\$201,861.84 \$1,420.16
GENERAL ELECTRIC COMPANY MTN ISIN US36962G4Y78 4.6250% DUE 01/07/2021 (36962G4Y7) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful	\$200,000.00	\$9,250.00	07/24/2013	\$102.544	\$205,088.00	\$2,132.64	\$214,952.95 \$(9,864.95)	\$202,827.89 \$2,260.11
VERIZON COMMUNICATIONS INC. NTS ISIN US92343VAX29 4.6000% DUE 04/01/2021 (92343VAX2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful	\$300,000.00	\$13,800.00	01/14/2019	\$103.696	\$311,088.00	\$6,861.67	\$309,684.00 \$1,404.00	\$308,657.90 \$4,430.10
WHIRLPOOL CORPORATION NTS ISIN US96332HCD98 4.8500% DUE 08/15/2021 (96332HCD9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB	\$250,000.00	\$12,125.00	08/05/2019	\$103.797	\$259,492.50	\$3,536.46	\$261,585.00 \$(2,092.50)	\$260,680.24 \$(1,187.74)

Line 10-c - INVESTMENTS - ORPORATE BONDS AND SECURITIES

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MORGAN STANLEY MTN ISIN US61747WAL37 5.5000% DUE 07/28/2021 (61747WAL3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful	\$130,000.00	\$7,150.00	09/22/2015	\$106.112	\$137,945.60	\$1,231.39	\$147,649.65 \$(9,704.05)	\$135,847.21 \$2,098.39
AMERICAN HONDA FINANCE CORPORATION MTN ISIN US02665WBG50 1.7000% DUE 09/09/2021 (02665WBG5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$300,000.00	\$5,100.00	01/14/2019	\$99.557	\$298,671.00	\$297.50	\$288,726.00 \$9,945.00	\$288,726.00 \$9,945.00
THE DOW CHEMICAL COMPANY NTS ISIN US260543CF88 4.1250% DUE 11/15/2021 Callable 08/15/2021 @ 100.000 (260543CF8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful	\$90,000.00	\$3,712.50	07/24/2013	\$103.638	\$93,274.20	\$1,392.19	\$93,890.55 \$(616.35)	\$91,105.86 \$2,168.34
PHILIP MORRIS INTERNATIONAL INC. NTS OID ISIN US718172BZ15 2.6250% DUE 02/18/2022 Callable 01/18/2022 @ 100.000 (718172BZ1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$275,000.00	\$7,218.75	01/14/2019	\$101.147	\$278,154.25	\$842.19	\$268,647.50 \$9,506.75	\$268,647.50 \$9,506.75
THE KROGER CO. NTS ISIN US501044CQ29 3.4000% DUE 04/15/2022 Callable 01/15/2022 @ 100.000 (501044CQ2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB	\$110,000.00	\$3,740.00	07/24/2013	\$103.192	\$113,511.20	\$1,714.17	\$108,485.05 \$5,026.15	\$108,485.05 \$5,026.15

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$300,000.00	\$7,200.00	01/14/2019	\$100.975	\$302,925.00	\$3,100.00	\$292,386.00 \$10,539.00	\$292,386.00 \$10,539.00
MOTOROLA SOLUTIONS INC NTS ISIN US620076BB42 3.7500% DUE 05/15/2022 (620076BB4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-	\$150,000.00	\$5,625.00	07/24/2013	\$103.730	\$155,595.00	\$2,109.38	\$146,856.45 \$8,738.55	\$146,856.45 \$8,738.55
CITIGROUP INC. NTS ISIN US172967GK16 4.0500% DUE 07/30/2022(172967GK1) Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful	\$200,000.00	\$8,100.00	05/20/2014	\$104.728	\$209,456.00	\$1,350.00	\$204,479.95 \$4,976.05	\$201,705.27 \$7,750.73
ALTRIA GROUP, INC. NTS ISIN US02209SAN36 2.8500% DUE 08/09/2022 (02209SAN3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB	\$200,000.00	\$5,700.00		\$101.194	\$202,388.00	\$807.50	\$190,706.20 \$11,681.80	\$190,706.20 \$11,681.80
LOT 1	\$70,000.00	\$1,995.00	07/24/2013	\$101.194	\$70,835.80		\$65,191.65 \$5,644.15	\$65,191.65 \$5,644.15
LOT 2	\$130,000.00	\$3,705.00	05/20/2014	\$101.194	\$131,552.20		\$125,514.55 \$6,037.65	\$125,514.55 \$6,037.65
GILEAD SCIENCES, INC. NTS ISIN US375558BC64 3.2500% DUE 09/01/2022 Callable 07/01/2022 @ 100.000 (375558BC6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$300,000.00	\$9,750.00	01/14/2019	\$103.310	\$309,930.00	\$785.42	\$300,390.00 \$9,540.00	\$300,317.48 \$9,612.54

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
UNITED HEALTH GROUP INCORPORATED NTS ISIN US91324PDD15 2.3750% DUE 10/15/2022(91324PDD1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A+	\$250,000.00	\$5,937.50	01/15/2019	\$101.033	\$252,562.50	\$2,721.35	\$243,805.00 \$8,777.50	\$243,805.00 ^A \$8,777.50
CONAGRA FOODS INC. NTS ISIN US205887BR27 3.2000% DUE 01/25/2023 Callable 10/25/2022 @ 100.000 (205887BR2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-	\$150,000.00	\$4,800.00	07/24/2013	\$103.171	\$154,756.50	\$866.67	\$144,790.95 \$9,965.55	\$144,790.95 ^A \$9,965.55
MACY'S RETAIL HOLDINGS, INC. NTS ISIN US55616XAH08 2.8750% DUE 02/15/2023 Callable 11/15/2022 @ 100.000 (55616XAH0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-, Long Term Watch: Not Meaningful	\$200,000.00	\$5,750.00		\$98.855	\$197,710.00	\$718.75	\$190,648.90 \$7,061.10	\$190,648.90 ^A \$7,061.10
LOT 1	\$40,000.00	\$1,150.00	07/24/2013	\$98.855	\$39,542.00		\$37,469.35 \$2,072.65	\$37,469.35 ^A \$2,072.65
LOT 2	\$40,000.00	\$1,150.00	07/24/2013	\$98.855	\$39,542.00		\$37,419.20 \$2,122.80	\$37,419.20 ^A \$2,122.80
LOT 3	\$120,000.00	\$3,450.00	05/20/2014	\$98.855	\$118,626.00		\$115,760.35 \$2,865.65	\$115,760.35 ^A \$2,865.65
JPMORGAN CHASE & CO. NTS ISIN US46625HRL68 2.7000% DUE 05/18/2023 Callable 03/18/2023 @ 100.000 (46625HRL6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-	\$300,000.00	\$8,100.00	01/14/2019	\$101.681	\$305,043.00	\$2,970.00	\$289,452.00 \$15,591.00	\$289,452.00 ^A \$15,591.00

Line 10-c - INVESTMENTS - CORPORATE BONDS AND SECURITIES

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AFLAC INCORPORATED NTS ISIN US001055AL64 3.6250% DUE 06/15/2023 (001055AL6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A-	\$300,000.00	\$10,875.00	01/14/2019	\$105.312	\$315,936.00	\$3,171.87	\$301,881.00 \$14,055.00	\$301,598.54 \$14,337.46
VERIZON COMMUNICATIONS INC. NTS ISIN US92343VBR42 5.1500% DUE 09/15/2023 (92343VBR4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+	\$200,000.00	\$10,300.00	05/20/2014	\$111.887	\$223,774.00	\$429.17	\$224,641.95 \$(867.95)	\$211,475.22 \$12,298.78
THE COCA-COLA COMPANY NTS ISIN US191216BE91 3.2000% DUE 11/01/2023 (191216BE9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$250,000.00	\$8,000.00	01/15/2019	\$105.171	\$262,927.50	\$3,311.11	\$252,215.00 \$10,712.50	\$251,908.82 \$11,018.68
BANK OF AMERICA CORPORATION MTN ISIN US06051GFB05 4.1250% DUE 01/22/2024 (06051GFB0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-	\$200,000.00	\$8,250.00	05/20/2014	\$107.629	\$215,258.00	\$1,558.33	\$205,891.95 \$9,366.05	\$202,890.44 \$12,367.56
MONDELEZ INTL INC NTS ISIN US609207AB14 4.0000% DUE 02/01/2024 Callable 11/01/2023 @ 100.000 (609207AB1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB	\$200,000.00	\$8,000.00	05/20/2014	\$106.518	\$213,036.00	\$1,311.11	\$207,757.95 \$5,278.05	\$203,796.59 \$9,239.41
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$300,000.00	\$10,800.00	01/14/2019	\$105.933	\$317,799.00	\$5,100.00	\$302,640.00 \$15,159.00	\$302,310.24 \$15,488.76

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CONOCOPHILLIPS COMPANY NTS ISIN US20826FAD87 3.3500% DUE 11/15/2024 Callable 08/15/2024 @ 100.000 (20826FAD8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$200,000.00	\$6,700.00	11/15/2017	\$105.513	\$211,026.00	\$2,512.50	\$206,932.00 \$4,094.00	\$205,208.58 \$5,817.42
UNITED PARCEL SERVICE, INC. NTS ISIN US911312BL96 2.8000% DUE 11/15/2024 Callable 09/15/2024 @ 100.000 (911312BL9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2, L.T Direction: ⬇ S&P Long Term Rating: A, L.T Direction: ⬇	\$250,000.00	\$7,000.00	01/14/2019	\$103.367	\$258,417.50	\$2,625.00	\$242,140.00 \$16,277.50	\$242,140.00 \$16,277.50
CATERPILLAR FINANCIAL SERVICES CORPORATION MTN ISIN US14912L6G12 3.2500% DUE 12/01/2024 (14912L6G1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$200,000.00	\$6,500.00	11/15/2017	\$105.151	\$210,302.00	\$2,148.61	\$205,904.00 \$4,398.00	\$204,445.55 \$5,856.45
CONOCOPHILLIPS COMPANY NTS ISIN US20826FAG19 3.3500% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (20826FAG1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$100,000.00	\$3,350.00	08/10/2015	\$104.451	\$104,451.00	\$1,256.25	\$98,189.95 \$6,261.05	\$98,189.95 \$6,261.05
QUALCOMM INC NTS ISIN US747525AF05 3.4500% DUE 05/20/2025 Callable 02/20/2025 @ 100.000 (747525AF0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A- Long Term Watch: Not Meaningful	\$200,000.00	\$6,900.00	11/15/2017	\$105.701	\$211,402.00	\$2,491.67	\$200,220.00 \$11,182.00	\$200,170.34 \$11,231.66

Line 10-c - INVESTMENTS - CORPORATE BONDS AND SECURITIES

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE CHARLES SCHWAB CORPORATION NTS ISIN US808513AX31 3.8500% DUE 05/21/2025 Callable 03/21/2025 @ 100.000 (808513AX3)	\$300,000.00	\$11,550.00	01/14/2019	\$107.818	\$323,454.00	\$4,138.75	\$304,536.00 \$18,918.00	\$304,079.65 \$19,374.35
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A								
TIME WARNER INC. NTS ISIN US887317AW59 3.6000% DUE 07/15/2025 Callable 04/15/2025 @ 100.000 (887317AW5)	\$30,000.00	\$1,080.00	07/13/2016	\$102.352	\$30,705.60	\$225.00	\$32,456.35 \$(1,750.75)	\$31,645.93 \$(940.33)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Withdrawn, LT Direction: ↓ S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful								
FORD MOTOR CREDIT COMPANY LLC NTS ISIN US345397XL24 4.1340% DUE 08/04/2025 (345397XL2)	\$200,000.00	\$8,268.00	10/27/2016	\$98.936	\$197,872.00	\$1,286.13	\$207,869.95 \$(9,997.95)	\$205,518.42 \$(7,646.42)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Ba1, LT Direction: ↓ S&P Long Term Rating: BBB								
RALPH LAUREN CORPORATION NTS ISIN US751212AC57 3.7500% DUE 09/15/2025 Callable 07/15/2025 @ 100.000 (751212AC5)	\$300,000.00	\$11,250.00	01/14/2019	\$107.314	\$321,942.00	\$468.75	\$298,572.00 \$23,370.00	\$298,572.00 \$23,370.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-								
INTERCONTINENTAL EXCHANGE INC NTS ISIN US45866FAD69 3.7500% DUE 12/01/2025 Callable 09/01/2025 @ 100.000 (45866FAD6)	\$300,000.00	\$11,250.00	01/14/2019	\$107.790	\$323,370.00	\$3,718.75	\$301,860.00 \$21,510.00	\$301,689.26 \$21,680.74
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A								

Line 10-c - INVESTMENTS - ORPORATE BONDS AND SECURITIES

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INTERNATIONAL BUSINESS MACHINES CORPORATION NTS ISIN US459200JG74 3.4500% DUE 02/19/2026 (459200JG7) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$200,000.00	\$6,900.00	11/15/2017	\$106.262	\$212,524.00	\$785.83	\$205,502.00 \$7,022.00	\$204,373.55 \$8,150.45
COMCAST CORPORATION NTS ISIN US20030NBS99 3.1500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (20030NBS9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful	\$200,000.00	\$6,300.00	11/15/2017	\$104.709	\$209,418.00	\$507.50	\$200,300.00 \$9,118.00	\$200,238.87 \$9,179.13
LOWES COMPANIES, INC. NTS ISIN US548661DM66 2.5000% DUE 04/15/2026 Callable 01/15/2026 @ 100.000 (548661DM6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+	\$200,000.00	\$5,000.00	11/15/2017	\$99.646	\$199,292.00	\$2,291.67	\$191,270.00 \$8,022.00	\$191,270.00 \$8,022.00
BANK OF AMERICA CORPORATION MTN ISIN US06051GFX25 3.5000% DUE 04/19/2026 (06051GFX2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-	\$300,000.00	\$10,500.00	01/14/2019	\$106.168	\$318,504.00	\$4,695.83	\$290,304.00 \$28,200.00	\$290,304.00 \$28,200.00
WALGREENS BOOTS ALLIANCE, INC. NTS ISIN US931427AQ19 3.4500% DUE 06/01/2026 Callable 03/01/2026 @ 100.000 (931427AQ1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB	\$200,000.00	\$6,900.00	10/27/2016	\$103.269	\$206,538.00	\$2,280.83	\$204,989.95 \$1,548.05	\$203,626.73 \$2,911.27

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ELI LILLY AND COMPANY NTS ISIN US532457AZ17 5.5000% DUE 03/15/2027 (532457AZ1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A+, Long Term Watch: Not Meaningful	\$120,000.00	\$6,600.00	04/24/2018	\$121.368	\$145,641.60	\$275.00	\$136,742.40 \$8,899.20	\$134,399.72 \$11,241.88
GEORGIA POWER COMPANY NTS ISIN US373334KH31 3.2500% DUE 03/30/2027 Callable 12/30/2026 @ 100.000 (373334KH3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful	\$180,000.00	\$5,850.00	10/16/2017	\$103.904	\$187,027.20		\$181,872.00 \$5,155.20	\$181,529.21 \$5,497.99
EATON VANCE CORP NTS OID ISIN US278265AE30 3.5000% DUE 04/06/2027 Callable 01/06/2027 @ 100.000 (278265AE3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: A-, Long Term Watch: Not Meaningful	\$90,000.00	\$3,150.00	05/02/2017	\$105.883	\$95,294.70	\$1,522.50	\$91,475.95 \$3,818.75	\$91,161.10 \$4,133.60
WELLS FARGO & COMPANY MTN ISIN US94974BGL80 4.3000% DUE 07/22/2027 (94974BGL8) Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+	\$90,000.00	\$3,870.00	03/29/2017	\$109.562	\$98,605.80	\$731.00	\$93,826.75 \$4,779.05	\$93,031.78 \$5,574.02
APPLE INC. NTS ISIN US037833DB33 2.9000% DUE 09/12/2027 Callable 06/12/2027 @ 100.000 (037833DB3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa1 S&P Long Term Rating: AA+	\$300,000.00	\$8,700.00	01/14/2019	\$104.115	\$312,345.00	\$435.00	\$283,632.00 \$28,713.00	\$283,632.00 \$28,713.00

Line 10-c - INVESTMENTS - ORPORATE BONDS AND SECURITIES

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ORACLE CORPORATION NTS ISIN US69389XBN49 3.2500% DUE 11/15/2027 Callable 08/15/2027 @ 100.000 (68389XBN4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A+ S&P Long Term Rating: A+	\$300,000.00	\$9,750.00	01/14/2019	\$105.921	\$317,763.00	\$3,656.25	\$290,310.00 \$27,453.00	\$290,310.00 \$27,453.00
THE CLOROX COMPANY NTS ISIN US189054AW99 3.9000% DUE 05/15/2028 Callable 02/15/2028 @ 100.000 (189054AW9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$300,000.00	\$11,700.00	01/14/2019	\$110.843	\$332,529.00	\$4,387.50	\$304,287.00 \$28,242.00	\$304,011.07 \$28,517.93
JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY NTS ISIN US41013MRD47 5.0500% DUE 07/15/2028 (41013MRD4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$190,000.00	\$9,595.00	12/04/2018	\$112.797	\$214,314.30	\$1,998.96	\$200,925.00 \$13,389.30	\$200,158.54 \$14,155.76
AMERICAN WATER CAPITAL CORP NTS ISIN US03040WAS44 3.7500% DUE 09/01/2028 Callable 06/01/2028 @ 100.000 (03040WAS4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa- Long Term Watch: Not Meaningful	\$250,000.00	\$9,375.00	01/14/2019	\$108.402	\$271,005.00	\$755.21	\$251,777.50 \$19,227.50	\$251,667.01 \$19,337.99
THE BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406GAA94 3.0000% DUE 10/30/2028 Callable 07/30/2028 @ 100.000 (06406GAA9) Debt Classification: Senior Subordinated Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-	\$200,000.00	\$6,000.00	12/18/2017	\$102.918	\$205,836.00	\$2,500.00	\$195,742.00 \$10,094.00	\$195,742.00 \$10,094.00

Line 10-c - INVESTMENTS - CORPORATE BONDS AND SECURITIES

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
DUKE POWER COMPANY, LLC NTS ISIN US264399DK95 6.0000% DUE 12/01/2028 (264399DK9)	\$300,000.00	\$18,000.00	01/14/2019	\$125.323	\$375,969.00	\$5,950.00	\$353,649.00 \$22,320.00	\$350,434.85 \$25,534.15
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful								
THE KROGER CO. NTS ISIN US501044DL23 4.5000% DUE 01/15/2029 Callable 10/15/2028 @ 100.000 (501044DL2)	\$200,000.00	\$9,000.00	02/05/2019	\$111.735	\$223,470.00	\$1,875.00	\$202,122.00 \$21,348.00	\$202,009.48 \$21,460.52
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB								
ANHEUSER-BUSCH INBEV WORLDWIDE INC. NTS ISIN US035240AQ30 4.7500% DUE 01/23/2029 Callable 10/23/2028 @ 100.000 (035240AQ3)	\$400,000.00	\$19,000.00		\$116.226	\$464,904.00	\$3,538.11	\$418,248.00 \$46,656.00	\$417,335.40 \$47,568.60
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful								
LOT 1	\$200,000.00	\$9,500.00	02/05/2019	\$116.226	\$232,452.00		\$208,788.00 \$23,664.00	\$208,319.80 \$24,132.20
LOT 2	\$200,000.00	\$9,500.00	03/05/2019	\$116.226	\$232,452.00		\$209,460.00 \$22,992.00	\$209,015.60 \$23,436.40
Corporate Bonds Total	\$12,505,000.00	\$457,496.75			\$13,189,047.45	\$122,923.44	\$12,681,041.70 \$508,005.75	\$12,571,429.43 \$617,618.02

A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income Total

\$457,496.75

\$13,189,047.45

\$122,923.44

✧ Please see Fixed Income Investments on the Understanding Your Statement page.

Line 10-c - INVESTMENTS - CORPORATE BONDS AND SECURITIES

Schedule	Totals	9/30/2019	Value	Cost
Recap:			\$2,695,539	\$2,550,418
Mutual Funds				
market linked notes			147,678	\$147,939
corporate bonds			13,189,047	\$12,681,042
			<u>\$16,032,264</u>	<u>\$15,379,399</u>