

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
TA THOMAS AUSTIN FINCH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
100 FEDERAL ST, 37TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

A Employer identification number
56-6037907

B Telephone number (see instructions)
-

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 checked="" type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

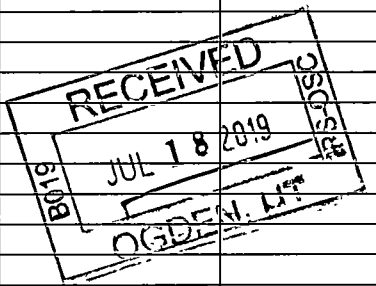
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **10,211,645.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

3/4

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	180,646.	170,000.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,700.			
	b Gross sales price for all assets on line 6a 1,334,670.				
	7 Capital gain net income (from Part IV, line 2)		325,700.		
	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)	27,216.	26,296.		STMT 6	
12 Total. Add lines 1 through 11	533,562.	521,996.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,786.	5,090.		1,697.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	27,146.	20,359.		6,786.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,353.	1,353.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	10,169.	79.		10,089.
	24 Total operating and administrative expenses Add lines 13 through 23	45,454.	26,881.	NONE	18,572.
	25 Contributions, gifts, grants paid	482,005.			482,005.
26 Total expenses and disbursements Add lines 24 and 25	527,459.	26,881.	NONE	500,577.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,103.				
b Net investment income (if negative, enter -0-)		495,115.			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	220,905.	333,927.	333,927.
	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 ▶			NONE
	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) . STMT 10.	7,852,340.	7,885,846.	9,258,901.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 18.	500,000.	500,000.	605,850.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ACCRUALS)	8,638.	9,402.	12,967.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,581,883.	8,729,175.	10,211,645.	
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)			NONE	
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	8,581,883.	8,729,175.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	8,581,883.	8,729,175.		
31	Total liabilities and net assets/fund balances (see instructions)	8,581,883.	8,729,175.		

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 8,581,883.
2	Enter amount from Part I, line 27a	2 6,103.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3 149,250.
4	Add lines 1, 2, and 3	4 8,737,236.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5 8,061.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 8,729,175.

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)
1 a PUBLICLY TRADED SECURITIES				
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 1,334,668.		1,008,968.	325,700.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			325,700.	
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	325,700.
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	{ 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	494,625.	10,146,255.	0.048750
2016	468,248.	9,815,717.	0.047704
2015	449,639.	10,177,966.	0.044178
2014	562,765.	10,372,909.	0.054253
2013	465,746.	11,460,477.	0.040639
2 Total of line 1, column (d)			2 0.235524
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 0.047105
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 11,016,737.
5 Multiply line 4 by line 3.			5 518,943.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,951.
7 Add lines 5 and 6.			7 523,894.
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			8 500,577.

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	9,902.
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	NONE
3	Add lines 1 and 2	3	9,902.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	9,902.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,624.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d . TAX PAID, W/O, R. \$ 8,127..	7	9,751.
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	151.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/> 11	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> NC		
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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 20 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
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)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		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"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
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. Organizations relying on a current notice regarding disaster assistance, check here			<input checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	<input type="checkbox"/>	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
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"/>	<input checked="" type="checkbox"/>	

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
Atlantic Trust Company, N.A. 1555 Peachtree Street, Suite 1100, Atlanta, GA 30309	Trustee 2	6,786.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
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	
2	
All other program-related investments See instructions 3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,886,813.
b	Average of monthly cash balances	1b	297,692.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,184,505.
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	NONE
3	Subtract line 2 from line 1d.	3	11,184,505.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,016,737.
6	Minimum investment return. Enter 5% of line 5	6	550,837.

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	550,837.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,902.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	9,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	540,935.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	540,935.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	540,935.

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	500,577.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	500,577.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	500,577.

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				540,935.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			494,144.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>500,577.</u>				
a Applied to 2017, but not more than line 2a			494,144.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				6,433.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				534,502.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
SEE STATEMENT 21

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 27				482,005.
Total ▶ 3a				482,005.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main 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 (other than by providing funds for such purposes). (See instructions)

NOT APPLICABLE

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 **1a(1)** Yes No
 - (2) Other assets **1a(2)** Yes No
- b** Other transactions.
- (1) Sales of assets to a noncharitable exempt organization **1b(1)** Yes No
 - (2) Purchases of assets from a noncharitable exempt organization **1b(2)** Yes No
 - (3) Rental of facilities, equipment, or other assets **1b(3)** Yes No
 - (4) Reimbursement arrangements **1b(4)** Yes No
 - (5) Loans or loan guarantees **1b(5)** Yes No
 - (6) Performance of services or membership or fundraising solicitations **1b(6)** Yes No
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees **1c** Yes No
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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

(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 *Aaron Shields* | 07/01/2019 | Trustee
 Signature of officer or trustee | Date | 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 DAVID WILLERT	Preparer's signature <i>David Willert</i>	Date 07/01/2019	Check <input type="checkbox"/> if self-employed	PTIN P02093699
Firm's name ▶ RELIANCE INTEGRATED SOLUTIONS LLC	Firm's address ▶ 4900 W. BROWN DEER RD. BROWN DEER, WI 53223	Firm's EIN ▶ 48-1248384	Phone no 414-815-3717	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AIA GROUP LTD SPONSORED ADR	34.	34.
ABBOTT LABORATORIES COM	1,848.	1,848.
ABBVIE INC COM	4,003.	4,003.
CIBC ATLAS INCOME OPPORTUNITIES FUND INS	22,600.	22,600.
AETNA INC NEW COM	581.	581.
ALLIANCE DATA SYSTEMS CORP COM	389.	389.
AMADEUS IT HLDG S A ADS	60.	60.
AMERICAN EXPRESS CO COM	224.	224.
AMERICAN TOWER CORPORATION	1,580.	1,580.
AMERIPRISE FINL INC COM	335.	335.
AMETEK INC NEW COM	97.	97.
AMPHENOL CORP CL A	120.	120.
ANADARKO PETE CORP COM	141.	141.
ANALOG DEVICES INC COM	188.	188.
ANGEL OAK MULTI-STRATEGY INCOME FUND CLA	12,099.	12,099.
APPLE INC COM	1,362.	1,362.
ASHLAND GLOBAL HLDGS INC COM	82.	82.
AUTOMATIC DATA PROCESSING INC COM	1,148.	1,148.
BAE SYS PLC SPONSORED ADR	58.	58.
BANCO SANTANDER SA ADR	133.	133.
BHP GROUP LIMITED	144.	144.
BLACKROCK INC COM	1,260.	1,260.
BOEING CO COM	1,115.	1,115.
BORGWARNER INC COM	108.	108.
BROOKFIELD ASSET MGMT INC VOTING SHS CL	24.	24.
BROWN FORMAN CORP CL B	367.	367.
CIGNA CORP COM	8.	8.
CVS HEALTH CORP COM	795.	795.
CANADIAN NATL RY CO COM	54.	54.
CAPITAL ONE FINL CORP COM	715.	715.
CARTER INC COM	205.	205.
CHEVRON CORP NEW COM	1,716.	1,716.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHURCH & DWIGHT INC COM	198.	198.
CIMAREX ENERGY CO COM	51.	51.
CISCO SYS INC COM	2,542.	2,542.
CITIGROUP INC COM NEW	1,748.	1,748.
CITRIX SYS INC COM	22.	22.
COGNIZANT TECH SOLUTIONS CRP COM	282.	282.
COLGATE PALMOLIVE CO COM	706.	706.
COMCAST CORP CL A	1,247.	1,247.
COOPER COS INC COM NEW	1.	1.
DAIKIN INDS LTD ADR	32.	32.
DANAHER CORP COM	483.	483.
DIAGEO PLC SPONSORED ADR NEW	103.	103.
DOLLAR GEN CORP NEW COM	410.	410.
DOWDUPONT INC COM	1,251.	1,251.
EOG RES INC COM	321.	321.
ENCOMPASS HEALTH CORP COM	289.	289.
EQUINIX INC COM PAR	328.	328.
EXPEDIA INC DEL COM NEW	512.	512.
FMC CORP COM NEW	106.	106.
FANUC LTD JAPAN ADR	153.	153.
FIDELITY NATL INFORMATION SVCS INC COM	986.	986.
JPMORGAN MID CAP VALUE FUND CL L #758	5,689.	5,689.
FOMENTO ECONOMICO MEXICANO SAB SPON ADR	38.	38.
FORTIVE CORP COM	157.	157.
POLEN GROWTH FUND	2,482.	2,482.
GLENCORE PLC ADR	57.	57.
GLOBAL PMTS INC COM	7.	7.
GRIFOLS S A SP ADR REP B NVT	170.	170.
HCA HEALTHCARE INC	141.	141.
HDFC BANK LTD ADR REPS 3 SHS	46.	46.
HSBC HLDGS PLC SPONSORED ADR NEW	143.	143.
HANESBRANDS INC COM	144.	144.
HEXCEL CORP NEW COM	90.	90.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC COM	1,401.	1,401.
HONEYWELL INTERNATIONAL INC COM	1,501.	1,501.
HUBBELL INC COM	260.	260.
HUMANA INC COM	82.	82.
INTERCONTINENTAL HOTELS GROUP SPONSORED	34.	34.
INTERCONTINENTAL EXCHANGE, INC COM	1,048.	1,048.
INTERNATIONAL FLAVORS & FRAGRANCES INC C	98.	98.
ISHARES S&P SMALL-CAP 600 VALUE ETF	2,971.	2,971.
JPMORGAN CHASE & CO COM	2,135.	2,135.
JOHNSON & JOHNSON COM	2,096.	2,096.
JONES LANG LASALLE INC COM	47.	47.
KAR AUCTION SVCS INC COM	32.	32.
KANSAS CITY SOUTHERN COM	132.	132.
KINDER MORGAN INC DEL COM	1,378.	397.
LVMH MOET HENNESSY LOU VUITTON ADR	44.	44.
LAS VEGAS SANDS CORP COM	176.	176.
LONDON STK EXCHANGE GROUP UNSPONSORED AD	22.	22.
LOWES COS INC COM	832.	832.
MSCI INC CL A	102.	102.
MARRIOTT VACATIONS WRLDWDE CP COM	11.	11.
MARRIOTT INTERNATIONAL CL A	181.	181.
MASCO CORP COM	94.	94.
MCKESSON CORP COM	57.	57.
MERCK & CO INC NEW COM	1,336.	1,336.
MICROSOFT CORP COM	2,461.	2,461.
MICROCHIP TECHNOLOGY INC COM	340.	340.
NTT DOCOMO INC SPONS ADR	87.	87.
NEXTERA ENERGY INC COM	1,166.	1,166.
NIDEC CORP SPONSORED ADR	24.	24.
OMNICOM GROUP INC COM	211.	211.
ORACLE CORP COM	1,093.	1,093.
PARKER HANNIFIN CORP COM	173.	173.
PEPSICO INC COM	1,629.	1,629.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIONEER NAT RES CO COM	75.	75.
PRAXAIR INC COM	846.	846.
PRUDENTIAL FINL INC COM	1,904.	1,904.
QUALCOMM INC COM	2,372.	2,372.
RAYTHEON CO COM NEW	167.	167.
RITCHIE BROS AUCTIONEERS COM	90.	90.
ROPER TECHNOLOGIES, INC.	99.	99.
ROSS STORES INC COM	209.	209.
ROYAL DUTCH SHELL PLC ADR B	161.	161.
SCHLUMBERGER LTD COM	85.	85.
SEVEN & I HLDGS CO LTD ADR	38.	38.
INVESCO GOVERNMENT & AGENCY	63.	63.
SKYWORKS SOLUTIONS INC COM	202.	202.
SMITH & NEPHEW PLC-SPON ADR	34.	34.
STANLEY BLACK & DECKER INC COM	101.	101.
STRYKER CORP COM	525.	525.
SUNCOR ENERGY INC NEW COM	117.	117.
SYSMEX CORP ADR	25.	25.
TD AMERITRADE HLDG CORP COM	201.	201.
TJX COS. INC NEW COM	680.	680.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	189.	189.
TELEFLEX INC COM	53.	53.
THERMO FISHER CORP COM	158.	158.
TOKIO MARINE HOLDINGS INC ADR	117.	117.
TRACTOR SUPPLY CO COM	124.	124.
TRANSUNION COM	45.	45.
TWEEDY BROWNE GLOBAL VALUE FUND #1	6,515.	6,515.
US BANCORP DEL COM NEW	1,420.	1,420.
UNION PAC CORP COM	1,175.	1,175.
UNITED TECHNOLOGIES CORP COM	1,561.	1,561.
UNITEDHEALTH GROUP INC COM	1,356.	1,356.
UNIVERSAL HLTH SVCS INC CL B	38.	38.
VF CORP COM	841.	841.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALVOLINE INC COM	21.	21.
VANGUARD BD INDEX FD INC SHORT TERM BD E	7,248.	7,248.
VANGUARD FTSE DEVELOPED MARKETS ETF	779.	779.
VANGUARD SHORT TERM INVESTMENT GRADE FUN	5,403.	5,403.
VANGUARD INDEX FDS VANGUARD SMALL-CAP GR	1,386.	1,386.
VERSUS CAPITAL MULTI-MANAGER REAL ESTATE	13,320.	6,937.
VERSUS CAPITAL REAL ASSETS FUND	5,265.	1,983.
VISA INC COM CL A	722.	722.
VIRTUS VONTOBEL EMERGING MARKETS OPPORTU	3,928.	3,928.
VIRTUS SEIX FLOATING RATE HIGH INCOME R6	12,425.	12,425.
WELLS FARGO & CO NEW COM	2,250.	2,250.
WHIRLPOOL CORP COM	149.	149.
XILINX INC COM	130.	130.
YUM CHINA HLDGS INC COM	50.	50.
CIBC CASH RESERVE	5,034.	5,034.
ALLERGAN PLC SHS	760.	760.
LINDE PLC COM	282.	282.
MEDTRONIC PLC SHS	1,567.	1,567.
APTIV PLC COM NEW	128.	128.
PENTAIR PLC SHS	125.	125.
CHUBB LTD COM	63.	63.
TE CONNECTIVITY LTD REG SHS	243.	243.
TOTAL	180,646.	170,000.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER REVENUE	920.	
JPMORGAN CHASE & CO ALERIAN MLP INDEX ET	26,296.	26,296.
TOTALS	27,216.	26,296.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE FEES - INCOME (NON-DED)	13,573.	10,180.	3,393.
TRUSTEE FEES-PRIN (NON-DEDUCTI	13,573.	10,179.	3,393.
TOTALS	27,146.	20,359.	6,786.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	226.	226.
FOREIGN TAXES ON QUALIFIED FOR	1,117.	1,117.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
TOTALS	1,353.	1,353.

FORM 990PF, PART I - OTHER EXPENSES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE SCHOLARSHIP PROGRAM EXPENSES	106. 10,063.	79.	26. 10,063.
TOTALS	----- 10,169. =====	----- 79. =====	----- 10,089. =====

56-6037907

TA THOMAS AUSTIN FINCH FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
VANGUARD SHT TERM INVT GRADE	200,554.	194,786.
ABBOTT LABORATORIES COM		
ABBVIE INC COM	162.	65,916.
AETNA INC NEW COM		
ALKERMES PLC SHS		
ALLIANCE DATA SYSTEMS CORP COM	14,267.	10,656.
AMERICAN TOWER CORPORATION	40,426.	53,310.
AMERIPRISE FINL INC COM	8,738.	9,915.
AMETEK INC NEW COM	7,999.	11,780.
AMPHENOL COPR COM	6,524.	11,586.
ANADARKO PETE CORP COM		
ANSYS INC COM	7,197.	11,721.
APPLE INC COM	37,958.	76,188.
AUTOMATIC DATA PROCESSING INC	30,055.	57,037.
AUTOZONE INC COM	18,142.	26,827.
BERRY GLOBAL GROUP INC	7,047.	11,740.
BLACKROCK INC COM	38,443.	44,389.
BOEING CO COM	18,419.	52,568.
BROWN FORMAN CORP CL B	4,675.	7,613.
CAPITAL ONE FINL CORP COM	32,517.	33,789.
CHECK POINT SOFTWARE TECH COM		
CHURCH & DWIGHT INC COM	8,267.	14,933.
CISCO SYS INC COM	48,646.	77,647.
CITIGROUP INC COM NEW	64,288.	59,088.
CITRIX SYS INC COM	3,721.	6,455.
COGNIZANT TECH SOLUTIONS CRP	13,508.	19,742.
COMCAST CORP CL A	43,487.	55,399.
CONCHO RES INC COM	8,657.	8,326.
CROWN HLDGS INC COM	9,782.	8,813.

TA THOMAS AUSTIN FINCH FOUNDATION

56-6037907

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CVS HEALTH CORP COM	34,470.	35,119.
DANAHER CORP COM	50,877.	80,330.
DOLLAR GEN CORP NEW	21,062.	39,233.
DOLLAR TREE INC COM	13,162.	18,335.
EPAM SYS INC COM	8,809.	20,650.
EQUINIX INC COM	8,658.	12,692.
EXPRESS SCRIPTS HLDG CO COM		
FIDELITY NATL INFORMATION SVCS	64,882.	93,218.
FISERV INC COM	42,536.	94,141.
FMC CORP COM NEW	9,150.	11,834.
HEALTHSOUTH CORP COM		
HOME DEPOT INC COM	24,386.	50,171.
HUBBELL INC CL B	11,905.	11,027.
HUMANA INC COM	5,840.	12,319.
IHS INC CL A	8,695.	10,889.
INTERCONTINENTALEXCHANGE	85,965.	97,176.
INTERNATIONAL FLAVORS & FRAGRA		
ISHARES S&P SMALL-CAP 600 VALU	99,496.	169,823.
JOHNSON & JOHNSON COM	62,674.	76,398.
JONES LANG LASALLE INC COM	6,592.	7,216.
JP MORGAN MID CAP VALUE FUND	271,995.	305,419.
JPMORGAN CHASE & CO COM	49,359.	84,051.
KANSAS CITY SOUTHERN COM	8,614.	8,781.
LKQ CORP COM	9,102.	7,190.
LOWES COS INC COM		
MARRIOTT INTERNATIONAL CL A	6,224.	12,593.
MERCK & CO INC NEW COM	24,040.	35,760.
MICROCHIP TECHNOLOGY INC COM	9,688.	16,829.
MICROSOFT CORP COM	57,094.	145,347.

TA THOMAS AUSTIN FINCH FOUNDATION

56-6037907

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
MOHAWK INDS INC COM	7,242.	5,731.
MONSTER BEVERAGE CORP COM	9,161.	16,341.
NXP SEMICONDUCTOR N V COM		
ORACLE CORP COM	42,947.	53,232.
PEPSICO INC COM	43,320.	51,926.
PIONEER NAT RES CO COM	39,793.	30,644.
PRAXAIR INC COM		
ROPER TECHNOLOGIES, INC.	8,836.	15,991.
ROSS STORES INC COM	10,448.	19,302.
SBA COMMUNICATIONS CORP COM	8,767.	16,837.
SKYWORKS SOLUTIONS INC COM	6,576.	9,651.
STRYKER CORP COM	15,649.	35,269.
TJX COS INC NEW COM	24,797.	34,360.
TRACTOR SUPPLY CO COM	7,148.	8,594.
TWEEDY BROWNE GLOBAL VALUE FD	320,622.	317,534.
UNION PAC CORP COM	35,816.	53,080.
UNITED TECHNOLOGIES CORP COM	71,021.	65,059.
UNITEDHEALTH GROUP INC COM	37,681.	97,904.
US BANCORP DEL COM	46,744.	51,093.
VANGUARD BD INDEX FD INC SHORT	332,365.	324,101.
VANGUARD INDEX FDS SMALL-CAP	71,609.	175,287.
VANTIV INC CL A		
VF CORP COM	25,408.	31,746.
WELLS FARGO & CO NEW COM	73,238.	69,212.
WEX INC COM	6,086.	10,084.
WHIRLPOOL CORP COM		
VULCAN VALUE PARTNERS SMALL CA		
ALLERGAN PLC SHS	71,226.	35,286.
ALPHABET INC CAP STK CL A	19,222.	39,708.

TA THOMAS AUSTIN FINCH FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

56-6037907

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ALPHABET INC CAP STK CL C	69,414.	128,416.
AMAZON.COM INC COM	43,819.	163,715.
AMERICAN EXPRESS CO COM		
ASHLAND GLOBAL HLDGS INC COM	5,742.	6,670.
BORGWARNER INC COM	7,330.	6,149.
CARTER INC COM	10,688.	9,305.
CIGNA CORP COM	69,370.	82,644.
COLGATE PALMOLIVE CO COM		
EOG RES INC COM	38,288.	36,977.
GLOBAL PMTS INC COM	10,043.	16,913.
HCA HEALTHCARE INC	6,940.	12,569.
HD SUPPLY HLDGS INC COM	8,218.	10,393.
MEDTRONIC PLC SHS	69,484.	81,682.
NEXTERA ENERGY INC COM	23,087.	37,545.
O REILLY AUTOMOTIVE INC NEW CO	9,399.	12,740.
OMNICOM GROUP INC COM		
PENTAIR PLC SHS	4,405.	4,496.
PRUDENTIAL FINL INC COM	44,647.	43,140.
PTC INC COM	10,506.	20,062.
QUALCOMM INC COM	59,585.	55,544.
REXNORD CORP NEW COM	7,873.	8,262.
SPROUTS FMRS MKT INC COM	8,867.	9,428.
TD AMERITRADE HLDG CORP COM	6,865.	10,575.
TE CONNECTIVITY LTD REG SHS	8,430.	10,664.
THERMO FISHER CORP COM	32,169.	53,486.
ULTA BEAUTY, INC	4,706.	6,611.
UNIVERSAL HLTH SVCS INC CL B	9,422.	10,957.
VIRTUS SEIX FLOATING RATE HIGH	250,000.	236,818.
VISA INC COM CL A	65,011.	114,524.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KINDER MORGAN INC DEL COM	40,219.	29,222.
CIBC ATLAS INCOME OPPORTUNITIE	803,765.	839,109.
EDWARDS LIFESCIENCES CORP	8,481.	14,857.
EURONET WORLDWIDE INC	19,914.	26,107.
FLEETCOR TECHNOLOGIES INC	9,142.	10,772.
FORTIVE CORP	26,466.	37,957.
HANESBRANDS INC		
LIGAND PHARMACEUTICALS INC	3,942.	4,760.
POLEN GROWTH FUND	530,380.	720,939.
VERSUS CAPITAL MULTI-MANAGER R	341,963.	353,488.
ANGEL OAK MULTI-STRATEGY INCOM	250,000.	244,368.
APTIV PLC COM NEW	9,831.	8,928.
AUTODESK INC COM	15,863.	18,134.
BRIGHT HORIZONS FAM SOL IN DEL	5,571.	7,802.
CHEVRON CORP NEW COM	52,973.	48,194.
CIMAREX ENERGY CO COM	9,218.	5,425.
COHERENT INC COM		
DOWDUPONT INC COM	67,287.	50,913.
EXACT SCIENCES CORP COM	9,863.	11,737.
EXPEDIA INC DEL COM NEW	59,384.	46,524.
HEXCEL CORP NEW COM	8,489.	9,346.
HONEYWELL INTERNATIONAL INC CO	77,390.	78,744.
JAZZ PHARMACEUTICALS PLC SHS U	10,855.	8,677.
JPMORGAN CHASE & CO ALERIAN ML	379,337.	313,931.
MASCO CORP COM	8,096.	6,316.
MSCI INC CL A	4,471.	7,814.
PARKER HANNIFIN CORP COM	8,909.	8,799.
PRA HEALTH SCIENCES INC COM	10,990.	12,415.
RED HAT INC COM	9,158.	17,037.

TA THOMAS AUSTIN FINCH FOUNDATION

56-6037907

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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STANLEY BLACK & DECKER INC COM	10,919.	12,407.
TELEFLEX INC COM	8,313.	11,360.
TRANSUNION COM		
VALVOLINE INC COM		
VANGUARD FTSE DEVELOPED MARKET	200,000.	196,649.
VERSUS CAPITAL REAL ASSETS FUN	333,672.	323,086.
VIRTUS VONTOBEL EMERGING MARKE	8,648.	10,220.
XILINX INC COM	29,444.	44,796.
ADOBE SYS INC COM	8,137.	7,505.
AIA GROUP LTD SPONSORED ADR	5,796.	5,653.
AIR LIQUIDE ADR	5,448.	3,992.
ALEXION PHARMACEUTICALS INC CO	8,217.	5,894.
ALIBABA GROUP HLDG LTD SPONSOR	6,204.	5,494.
AMADEUS IT HLDG S A ADS	32,821.	33,645.
ANALOG DEVICES INC COM	6,594.	5,135.
ASML HOLDING N V NYREGISTRY SH	5,836.	4,754.
ASSA ABLOY AB ADR	6,275.	4,491.
BAE SYS PLC SPONSORED ADR	6,771.	5,210.
BANCO SANTANDER SA ADR	5,614.	5,505.
BHP GROUP LIMITED	2,909.	2,761.
BROOKFIELD ASSET MGMT INC VOTI	4,351.	3,854.
CANADIAN NATL RY CO COM	11,945.	11,069.
CENTENE CORP DEL COM	5,746.	5,555.
CHUBB LTD COM	6,539.	3,479.
CONTINENTAL AG SPONSORED ADR	8,062.	8,653.
COOPER COS INC COM NEW	5,973.	5,511.
DAIKIN INDS LTD ADR	5,792.	5,423.
DBS GROUP HLDGS LTD SPONSORED	3,262.	3,011.
DEUTSCHE BOERSE ADR		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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DIAGEO PLC SPONSORED ADR NEW	7,175.	6,948.
ENCOMPASS HEALTH CORP COM	10,134.	17,461.
FANUC LTD JAPAN ADR	6,258.	4,406.
FOMENTO ECONOMICO MEXICANO SAB	4,625.	4,733.
GLENCORE PLC ADR	2,850.	2,108.
GRIFOLS S A SP ADR REP B NVT	7,693.	6,518.
HDFC BANK LTD ADR REPS 3 SHS	7,787.	8,391.
HSBC HLDGS PLC SPONSORED ADR N	7,021.	5,879.
ICON PLC SHS	6,366.	6,590.
INTERCONTINENTAL HOTELS GROUP	6,172.	5,131.
INTERXION HOLDING SHS	5,090.	4,333.
JULIUS BAER GROUP LTD ADR	7,468.	4,418.
KAR AUCTION SVCS INC COM	8,478.	6,872.
LAS VEGAS SANDS CORP COM	6,196.	4,060.
LINDE PLC COM	55,900.	53,366.
LONDON STK EXCHANGE GROUP UNSP	5,925.	5,005.
LUXOTTICA GROUP S P A SPONSORE	5,554.	5,142.
LVMH MOET HENNESSY LOU VUITTO	7,002.	5,785.
MARRIOTT VACATIONS WRLDWDE CP	6,528.	4,724.
MERCADOLIBRE INC COM	4,728.	4,393.
NEW ORIENTAL ED & TECH GRP INC	4,038.	3,672.
NIDEC CORP SPONSORED ADR	8,348.	6,083.
NOVARTIS AG SPONSORED ADR	6,907.	7,551.
NTT DOCOMO INC SPONS ADR	4,633.	4,034.
OCCIDENTAL PETE CORP COM	36,986.	29,647.
RAYTHEON CO COM NEW	59,026.	48,919.
RITCHIE BROS AUCTIONEERS COM	5,800.	5,562.
ROYAL DUTCH SHELL PLC ADR B	6,595.	5,574.
SCHLUMBERGER LTD COM	7,242.	3,861.

TA THOMAS AUSTIN FINCH FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

56-6037907

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEVEN & I HLDGS CO LTD ADR	4,043.	3,945.
SIEMENS A G SPONSORED ADR	3,622.	3,006.
SMITH & NEPHEW PLC-SPON ADR	4,460.	4,560.
SUNCOR ENERGY INC NEW COM	5,659.	4,028.
SYMRISE AG ADR	5,112.	4,627.
SYSMEX CORP ADR	7,721.	3,991.
T MOBILE US INC COM	45,222.	49,171.
TAIWAN SEMICONDUCTOR MFG CO LT'	5,652.	5,315.
TENCENT HLDGS LTD ADR	8,949.	7,179.
TOKIO MARINE HOLDINGS INC ADR	4,012.	3,961.
WESTERN ALLIANCE BANCORP COM	10,479.	7,029.
WORLDPAY INC CL A	11,098.	22,929.
YUM CHINA HLDGS INC COM	6,137.	5,264.
ZOETIS INC CL A	31,126.	30,281.
TOTALS	7,885,846.	9,258,901.

TA THOMAS AUSTIN FINCH FOUNDATION

56-6037907

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LIGHTHOUSE GLOBAL LONG ST LTD	C	500,000.	605,850.
TOTALS		500,000.	605,850.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
REORG POSTED IN FUTURE PERIOD	358.
ADJUSTMENTS IN ANOTHER TAX PERIOD	148,892.

TOTAL	149,250.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CIBC National Trust Company

ADDRESS: 1555 PEACHTREE STREET, SUITE 1100
ATLANTA, GA 30309

TELEPHONE NUMBER: (404)881-3416

RECIPIENT NAME:

Atlantic Trust Company N.A

ADDRESS:

1555 Peachtree Street, Suite 1100

Atlanta, GA 30309

RECIPIENT'S PHONE NUMBER: 404-881-3405

FORM, INFORMATION AND MATERIALS:

Proposal Letter and Supporting Documents

SUBMISSION DEADLINES:

Request must be postmarked by August 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Grants are made only to public charities within the
corporate city limits of Thomasville, NC

RECIPIENT NAME:
MEMORIAL UNITED METHODIST CHURCH
ADDRESS:
P.O. BOX 428
THOMASVILLE, NC 27360
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR PROJECT DIVINE INTERRUPTION/ REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:
THOMASVILLE COMMUNITY MINISTRY, INC.
D/B/A COOPERATIVE COMMUNITY MINISTR
ADDRESS:
P.O. BOX 1841
THOMASVILLE, NC 27361
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
HIGH POINT UNIVERSITY
OFFICE OF STUDENT ACCOUNTS
ADDRESS:
ONE UNIVERSITY PARKWAY
HIGH POINT, NC 27262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
NORTH CAROLINA STATE UNIVERSITY
CASHIER'S OFFICE OF SCHOLARSHIPS
ADDRESS:
CAMPUS BOX 7302
RALEIGH, NC 27695-7302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 42,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH CAROLINA
AT WILMINGTON
ADDRESS:
601 S. COLLEGE ROAD
WILMINGTON, NC 28403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:
WAKE FOREST UNIVERSITY
OFFICE OF STUDENT FINANCIAL AID
ADDRESS:
PO BOX 7246
WINSTON-SALEM, NC 27109-7246
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:
THOMASVILLE CHAMBER FOUNDATION
ADDRESS:
PO BOX 1400
THOMASVILLE, NC 27361
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HOSPICE OF THE PIEDMONT, INC
ADDRESS:
1801 WESTCHESTER DR
HIGH POINT, NC 27262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TOM A. FINCH YMCA
ADDRESS:
1010 MENDENHALL ST
THOMASVILLE, NC 27360
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR RENOVATION/RESTORATION/EQUI
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 152,355.

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RECIPIENT NAME:

FAMILY SERVICES OF HIGH POINT

ADDRESS:

1401 LONG STREET
HIGH POINT, NC 27262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WESTCHESTER COUNTRY DAY SCHOOL

ADDRESS:

2045 N OLD GREENSBORO RD
HIGH POINT, NC 27265

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNIVERSITY OF NORTH CAROLINA AT

CHAPEL HILL

ADDRESS:

PO BOX 1080
CHAPEL HILL, NC 27514-1080

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
DUKE UNIVERSITY SCHOLARSHIP
ADDRESS:
DUKE UNIVERSITY BOX 90581
Durham, NC 27708-0581
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
THE PIEDMONT SCHOOL
ADDRESS:
815 OLD MILL ROAD
High Point, NC 27265
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2017-2018 SCHOOL YEAR GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
Go Far
ADDRESS:
PO BOX 6041
High Point, NC 27262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR THOMASVILLE ELEM SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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RECIPIENT NAME:

Thomasville Rotary Club
Charitable Foundation, Inc.

ADDRESS:

P.O. BOX 444
Thomasville, NC 27361

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CITY OF THOMASVILLE

ADDRESS:

P.O. BOX 368
Thomasville, NC 27361

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

POP UP PARK

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 7,150.

TOTAL GRANTS PAID:

482,005.

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FEDERAL FOOTNOTES

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THIS RETURN IS BEING AMENDED TO PROPERLY SHOW SCHOLARSHIP EXPENSES AS A DISBURSEMENT FOR CHARITABLE PURPOSES. THIS CHANGE LOWERED THE AMOUNTS ON LINE 16C, AND INCREASED THE AMOUNTS ON LINE 23. THIS ALSO INCREASED THE TOTAL EXPENSES AND DISBURSEMENTS ON LINE 26. THIS CHANGE ALSO INCREASED THE TAX DUE BY \$151 WHICH WE ARE INCLUDING WITH THE RETURN.