

2018

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

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.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

WILSON FLIP - T U A

A Employer identification number

94-6769542

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P.O. BOX 1501, NJ2-130-03-31

609-274-6834

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

PENNINGTON, NJ 08534-1501

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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 04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,483,564.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐**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 ☒ if the foundation is not required to attach Sch B.				
	3	Interest on savings and temporary cash investments.				
	4	Dividends and interest from securities	50,330.	48,298.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,736.			
	b	Gross sales price for all assets on line 6a 577,123.				
	7	Capital gain net income (from Part IV, line 2)		11,736.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	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	62,066.	60,034.		
	13	Compensation of officers, directors, trustees, etc	22,405.	8,962.		13,443.
	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	7,300.	2,207.		
	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) STMT 3	688.	678.		10.
	24	Total operating and administrative expenses. Add lines 13 through 23.	30,393.	11,847.	NONE	13,453.
Total	25	Contributions, gifts, grants paid	42,700.			42,700.
	26	Total expenses and disbursements Add lines 24 and 25	73,093.	11,847.	NONE	56,153.
	27	Subtract line 26 from line 12	-11,027.			
Total	a	Excess of revenue over expenses and disbursements		48,187.		
	b	Net investment income (if negative, enter -0-)				
	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	740.	897.	897.
	2	Savings and temporary cash investments	34,121.	53,704.	53,704.
	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)	120,098.		
	b	Investments - corporate stock (attach schedule) . STMT 4	1,011,074.	996,333.	974,634.
	c	Investments - corporate bonds (attach schedule) . STMT 19	143,215.	253,575.	249,589.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 22	230,540.	223,397.	204,740.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,539,788.	1,527,906.	1,483,564.
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 ☐			
		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 ☒ X			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,539,788.	1,527,906.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,539,788.	1,527,906.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,539,788.	1,527,906.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,539,788.
2	Enter amount from Part I, line 27a	2	-11,027.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 23	3	1,821.
4	Add lines 1, 2, and 3	4	1,530,582.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	2,676.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,527,906.

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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 577,049.		565,266.	11,783.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			11,783.
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	11,736.
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	51,135.	1,521,871.	0.033600
2016	143,206.	1,463,714.	0.097837
2015	84,829.	1,560,295.	0.054367
2014	43,388.	1,552,495.	0.027947
2013	107,717.	1,494,479.	0.072077

2 Total of line 1, column (d)	2	0.285828
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	0.057166
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,577,423.
5 Multiply line 4 by line 3.	5	90,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	482.
7 Add lines 5 and 6	7	90,657.
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	56,153.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	964.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	964.
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	964.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,168.	
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	7	3,168.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	2,204.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ NONE Refunded ☐	11	2,204.	

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 General Instruction T		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 ☐ CA		
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 General Instruction G? 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 ▶ UST-MLT, A DIVISION OF BANK OF Telephone no ▶ (609) 274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534-1501		
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☐ Yes ☐ Yes ☒ Yes ☐ Yes ☐ Yes	☒ No ☒ No ☒ No ☐ No ☒ No ☒ 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 ▶		X
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)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 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 ▶	☐ Yes ☐ Yes ☐ Yes	☒ No ☒ No ☒ No
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ Yes	☒ No ☒ 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? 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 X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ 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?	☐ Yes	☒ 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		
Organizations relying on a current notice regarding disaster assistance, check here		☐
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?	☐ Yes	☐ 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?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☒
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?	☐ Yes	☒ No
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?	☐ Yes	☒ 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
UST-MLT, A DIVISION OF BANK OF AMER P.O. Box 1501, NJ2-130-03-31, Pennington, NJ 08534-15	TRUSTEE 2	22,405	-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
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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	

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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	1,547,234.
b	Average of monthly cash balances	1b	54,211.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,601,445.
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	1,601,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,022.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,577,423.
6	Minimum investment return. Enter 5% of line 5	6	78,871.

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	78,871.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	964.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	964.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,907.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	77,907.
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	77,907.

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	56,153.
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	56,153.
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	56,153.

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				77,907.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20 <u>16</u> ,20 <u>15</u> ,20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	14,235.			
b From 2014	NONE			
c From 2015	8,686.			
d From 2016	71,700.			
e From 2017	NONE			
f Total of lines 3a through e	94,621.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>56,153</u>				
a Applied to 2017, but not more than line 2a			NONE	
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				56,153.
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))	21,754.			21,754.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,867.			
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			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
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	72,867.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	1,167.			
c Excess from 2016	71,700.			
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)
---	---------------	------------

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient 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 Paid during the year				
RESURRECTION CATHOLIC MISSIONS OF THE SOUTH I 2815 FORBES DRIVE MONTGOMERY AL 36110	NONE	PC	GENERAL OPERATING	42,700.
Total			3a	42,700.
b Approved for future payment				
Total			3b	

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? | | Yes | No |
| | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of. | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | X |
| 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 | | | |

[illegible]

- 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 Edward R. K. | 05/06/2019 | TRUSTEE
Signature of officer or trustee Date Title
BANK OF AMERICA, N.A. BB

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE MCGUIRE	Preparer's signature 	Date 05/06/2019	Check ☒ if self-employed	PTIN P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

WILSON FLIP - T U A

94-6769542

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	158.	158.
FOREIGN DIVIDENDS	15,573.	15,573.
NONDIVIDEND DISTRIBUTIONS	2,032.	
DOMESTIC DIVIDENDS	6,757.	6,757.
OTHER INTEREST	5,248.	5,248.
FOREIGN INTEREST	786.	786.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,344.	2,344.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-639.	-639.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-245.	-245.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-121.	-121.
US GOVERNMENT INTEREST REPORTED AS QUALI		
NONQUALIFIED FOREIGN DIVIDENDS	1,295	1,295
NONQUALIFIED DOMESTIC DIVIDENDS	11,728	11,728.
SECTION 199A DIVIDENDS	5,367.	5,367
ACCRUED MARKET DISCOUNT	47.	47
	-----	-----
TOTAL	50,330	48,298
	=====	=====

WILSON FLIP - T U A

94-6769542

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,156.	2,156.
FEDERAL TAX PAYMENT - PRIOR YE	1,925.	
FEDERAL ESTIMATES - PRINCIPAL	3,168.	
FOREIGN TAXES ON NONQUALIFIED	51.	51.
	-----	-----
TOTALS	7,300.	2,207.
	=====	=====

WILSON FLIP - T U A

94-6769542

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT EXPENSES	641.	641.	
STATE TAXES/FILING FEES	10.		10.
INVESTMENT EXPENSES-DIVIDEND I	37.	37.	
	-----	-----	-----
TOTALS	688.	678.	10
	=====	=====	=====

WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
76169B102 REXNORD CORP NEW	1,260.	1,308.
783513203 RYANAIR HOLDINGS PLC	1,223	927.
81211K100 SEALED AIR CORP NEW	1,957.	1,533.
87236Y108 TD AMERITRADE HLDG	2,934.	3,378.
G29183103 EATON CORP PLC	764.	687.
228368106 CROWN HLDGS INC *PP*	415.	333
231021106 CUMMINS ENGINE INC	637	535.
27579R104 EAST WEST BANCORP IN	912.	740.
32008D106 FIRST DATA CORPORATI	256	271.
40416M105 HD SUPPLY HLDGS INC	533	488.
61945C103 THE MOSAIC COMPANY	548	555.
74736K101 QORVO INC SHS	449	364.
778296103 ROSS STORES INC	325	333.
857477103 STATE ST CORP COM	337.	252.
653656108 NICE SYS LTD SPONSOR	1,552.	2,381.
L9340P101 TRINSEO S.A REG.SHS	314	183.
018581108 ALLIANCE DATA SYS CO	509.	300.
08579W103 BERRY PLASTICS GROUP	342.	333.
29364G103 ENTERGY CORP NEW COM	788.	861.
25960P109 DOUGLAS EMMETT INC	2,744	2,730.
767744105 RITCHIE BROS AUCTION	1,407	1,669.
418056107 HASBRO INC	467.	406.
78440X101 SL GREEN RLTY CORP	1,393	1,028.
03027X100 AMERICAN TOWER REIT	7,450	9,808.
30225T102 EXTRA SPACE STORAGE	5,318.	5,972.
984245100 YPF SOCIEDAD ANONIMA	5,379.	3,816.
64125C109 NEUROCRINE BIOSCIENC	664.	857
983919101 XILINX INC	1,423.	2,129
835699307 SONY CORP ADR AMERN	3,989.	3,814

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WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
30303M102 FACEBOOK INC	4,885.	5,113.
92927K102 WABCO HOLDINGS INC	564.	537.
606769305 MITSUBISHI CORP ADR	2,725.	2,850.
64104Y106 NESTE OYJ	1,952.	2,041.
889110102 TOKYO ELECTRON LTD S	1,269.	760.
879482107 TELENET GROUP HLDG N	1,306.	1,316.
244199105 DEERE & COMPANY	2,542.	2,983.
55607P204 MACQUARIE GROUP LTD	3,950.	3,953.
59151K108 METHANEX CORP COM	1,315.	1,156.
20825C104 CONOCOPHILLIPS	1,850.	2,619.
03748R101 APARTMENT INVT & MGM	6,622.	6,845.
674599105 OCCIDENTAL PETROLEUM	2,601.	2,210.
92343V104 VERIZON COMMUNICATIO	2,818.	3,148.
82481R106 SHIRE PHARMACEUTICAL	1,106.	1,218.
670875509 OMV AG	1,302.	931.
98956P102 ZIMMER BIOMET HOLDIN	577.	519.
F5879X108 VINCI SA	2,060.	1,811.
030420103 AMERICAN WTR WKS CO	4,936.	5,809.
30034W106 EVERGY INC	5,183.	5,791.
655844108 NORFOLK SOUTHERN COR	5,481.	5,234.
N6596X109 NXP SEMICONDUCTORS N	1,589.	1,539.
25243Q205 DIAGEO PLC SPON ADR	1,424.	1,418.
438128308 HONDA MOTOR ADR NEW	1,096.	846.
48667L106 KDDI CORP SHS	2,198.	2,074.
497350306 KIRIN BREWERY LTD	3,089.	2,327.
502441306 LVMH MOET HENNESSY L	1,675.	1,520.
52463H103 LEGAL & GENERAL PLC	2,614.	2,443.
66987V109 NOVARTIS AG SPNSRD A	2,805.	2,832.
716830104 PEUGEOT SA-UNSP	2,028.	1,726.

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WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
786584102 SAFRAN SA-UNSPON	2,120.	2,421.
824667109 SHIONOGI AND CO LTD	1,915.	1,943.
865612105 SUMITOMO CHEMICAL CO	3,048.	2,034.
388689101 GRAPHIC PACKAGING HL	486	372.
928854108 VOLVO AB-A SHS-UNSPON	4,025.	2,932.
92890T205 WH GROUP LTD SHS	1,796.	1,275.
025816109 AMERICAN EXPRESS COM	874.	1,144.
053015103 AUTOMATIC DATA PROCE	770	1,049.
23636T100 DANONE-SPONS	2,846.	2,782.
303075105 FACTSET RESH SYS INC	1,557.	1,801.
594918104 MICROSOFT CORP COM	2,113.	3,453.
98850P109 YUM CHINA HOLDINGS I	1,102.	1,207.
29476L107 EQUITY RESIDENTIAL S	3,718.	3,895.
458140100 INTEL CORPORATION	2,120.	2,581.
548661107 LOWES COMPANIES INC	2,188.	2,771.
94106L109 WASTE MANAGEMENT INC	2,254.	3,115.
101121101 BOSTON PPTYS INC	7,217.	6,303.
29444U700 EQUINIX INC	7,846.	7,051.
456237106 INDUSTRIAL LOGISTICS	1,356.	1,121.
53223X107 LIFE STORAGE INC	3,317.	3,627.
69007J106 OUTFRONT MEDIA INC S	1,568.	1,377.
74965L101 RLJ LODGING TRUST	1,944.	1,492.
756109104 REALTY INCOME CORP	2,935.	2,963.
75700L108 RED ROCK RESORTS INC	1,489	1,259.
758849103 REGENCY CTRS CORP	2,797	2,523.
91704F104 URBAN EDGE PROPERTIE	3,269	2,227.
16941M109 CHINA MOBILE HONG KO	8,885	8,352.
49989A109 KOC HLDG AS-UNSPON	3,396	2,297.
69367X109 ASTRA INTERNATIONAL-	4,745	4,612

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WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
92858D200 VODACOM GROUP LTD-SP	3,639.	2,888.
04685W103 ATHENAHEALTH INC	1,426.	1,319.
146229109 CARTER INC	725.	653
265504100 DUNKIN BRANDS GROUP	1,348.	1,795
50212V100 LPL FINANCIAL HOLDIN	1,282.	2,016.
754730109 RAYMOND JAMES FINL I	582.	521
891027104 TORCHMARK CORP COM	299	298
913903100 UNIVERSAL HEALTH SVC	501	466.
92532W103 VERSUM MATERIALS LLC	417	333
958102105 WESTERN DIGITAL CORP	285	148
F477AL114 GROUPE EUROTUNNEL	1,888.	1,797
Q9194A106 TRANSURBAN GROUP	1,863.	1,911
M22465104 CHECK POINT SOFTWARE	843	821
054536107 AXA ADR	3,153.	2,225
088606108 BHP BILLITON LIMITED	1,079.	1,207.
153766100 CENTRAL JAPAN RAILWA	3,104.	3,616.
18946Q101 CLP HOLDINGS LTD	1,654.	1,773
35955T107 FUJI ELEC HOLDINGS C	1,988.	1,529
375916103 GILDAN ACTIVEWEAR IN	2,484.	2,459
404199101 HKT TR AND HKT-UNSP	1,259.	1,181
606763100 MITSUBISHI CHEMICAL	1,978.	1,366.
715318101 PERSIMMON PLC-UNSPON	3,470.	2,358.
756568101 RED ELECTRICA CORP U	2,085.	2,086.
01609W102 ALIBABA GROUP HOLDIN	4,027	5,072.
302130109 EXPEDITORS INTL WASH	2,317	3,064.
670100205 NOVO NORDISK A/S ADR	3,019	2,948.
911312106 UNITED PARCEL SVC IN	1,066.	975.
054937107 BB&T CORP COM	2,077.	2,383.
126650100 CVS CORP	3,669.	2,817.

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WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
14149Y108 CARDINAL HEALTH INC	4,130.	2,587.
256746108 DOLLAR TREE INC	3,136.	3,432.
26078J100 DOWDUPONT INC COM	2,364.	2,407.
571748102 MARSH & MCLENNAN COS	2,688.	3,110.
74834L100 QUEST DIAGNOSTICS IN	2,294.	2,248.
03064D108 AMERICOLD RLTY TR	1,318.	1,813.
29472R108 EQUITY LIFESTYLE PPT	1,375.	1,651.
44107P104 HOST MARRIOTT CORP N	554.	567.
531172104 LIBERTY PROPERTY TRU	2,497.	2,262.
866674104 SUN CMNTYS INC	3,450.	4,984.
95040Q104 WELLTOWER INC	9,555.	10,620.
00212G108 ASM PACIFIC TECHNOL-	3,194.	2,673.
088836309 BIDVEST GROUP LTD AD	2,264.	2,392.
607409109 MOBILE TELESYSTEMS O	5,602.	2,989.
69367J100 SEMEN GRESIK-UNSPON	3,301.	3,120.
004225108 ACADIA PHARMACEUTICA	497.	275.
216648402 COOPER CO INC NEW	1,610.	1,782.
636518102 NATL INSTRUMENT CORP	1,276.	1,724.
74460D109 PUBLIC STORAGE INC C	2,627.	2,631.
101137107 BOSTON SCIENTIFIC CO	2,162.	3,216.
879369106 TELEFLEX INC	1,057.	1,551.
92345Y106 VERISK ANALYTICS INC	1,897.	2,617.
96208T104 WEX INC	1,161.	1,821.
G3223R108 EVEREST RE GRP LTD	867.	871.
192446102 COGNIZANT TECHNOLOGY	139.	127.
231561101 CURTISS-WRIGHT CORPO	554.	511.
446150104 HUNTINGTON BANCSHARE	1,004.	906.
655044105 NOBLE ENERGY INC	782.	431.
723787107 PIONEER NAT RES CO	815.	658.

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WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
844741108 SOUTHWEST AIRLINES C	868.	744.
848574109 SPIRIT AEROSYSTEMS H	228.	216.
254709108 DISCOVER FINL SVCS	1,676.	1,592.
264411505 DUKE REALTY CORP	857.	803.
269246401 E TRADE FINL CORP	677.	702.
56585A102 MARATHON PETROLEUM C	829.	767.
574599106 MASCO CORPORATION	655.	497.
63938C108 NAVIENT CORP SHS	282.	176.
64110D104 NETAPP INC	515.	537.
76131V202 RETAIL PROPERTIES OF	343.	293.
G92755100 UNTD UTIL GROUP P	3,703	3,179.
Q8604W120 SPARK INFRASTRUCTURE	3,377	2,583.
T6032P102 INFRASTRUTTURE WIREL	1,652	1,677.
018802108 ALLIANT ENERGY CORP	5,544.	5,746.
281020107 EDISON INTL	6,058.	4,769.
706327103 PEMBINA PIPELINE COR	3,689.	3,353.
87612G101 TARGA RESOURCES CORP	3,562.	2,305.
G8060N102 SENSATA TECHNOLOGIES	3,193.	3,363.
22304D207 COVESTRO AG-	3,721.	1,775.
251561304 DEUTSCHE LUFTHANSA A	1,536.	964.
41043C304 HANG SENG BK LTD SPO	1,220.	1,186.
45262P102 IMPERIAL BRANDS PLC	1,049.	1,038.
525327102 LEIDOS HOLDINGS INC	686.	633.
466295102 JXTG HOLDINGS INC	1,746.	1,461.
485537401 KAO CORP SHS	1,353.	1,475.
759530108 RELX PLC	1,427.	1,252.
76026T205 REPSOL YPF S.A. ADR	2,469.	2,212.
870195104 SWEDBANK A B	1,331.	1,299.
911271302 UNITED OVERSEAS BK L	1,420.	1,300.

WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
915436109 UPM KYMMENE CORP SPO	1,866.	1,544.
052769106 AUTODESK INC COM	2,466.	4,116.
156782104 CERNER CORP COM	2,191.	1,940.
61174X109 MONSTER BEVERAGE SHS	3,466	3,298.
747525103 QUALCOMM INC	2,650.	2,902.
92826C839 VISA INC CL A SHRS	4,344.	6,465
222795106 COUSINS PPTYS INC CO	1,004	924
512816109 LAMAR ADVERTISING CO	3,943.	3,874.
74340W103 PROLOGIS INC	7,420.	7,575
92339V100 VEREIT INC	4,979	4,812
201712304 COML INL BK SP	2,612.	2,917
26876F102 ENN ENERGY HOLDINGS	2,789.	3,884.
42551N104 HENGAN INTL GROUP-UN	3,467.	2,612.
485785109 KASIKORNBANK PCL-UNS	2,465.	2,246
620156109 MOTUS HOLDINGS LTD -	2,181.	1,285
69367U105 BANK MANDIRI TBK-UNS	4,761.	5,490.
G66721104 NORWEGIAN CRUISE LIN	1,153.	933.
G84720104 STERIS PLC SHS	1,390.	1,923.
N20146101 CIMPRESS N V	1,182.	1,344.
35905A109 FRONTDOOR INC	410.	373.
682189105 ON SEMICONDUCTOR COR	1,386.	1,634.
FHB903208 FRAC MARRIOTT INTL I	1.	
G6564A105 NOMAD FOODS LTD SHS	405	401.
00912X302 AIR LEASE CORP CL A	394.	302.
017175100 ALLEGHANY CORP DEL	1,833.	1,870.
171798101 CIMAREX ENERGY CO	928.	555.
23918K108 DAVITA INC	331.	257.
413875105 HARRIS CORP DEL	688.	808.
540424108 LOEWS CORP	563.	546.

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WILSON FLIP - T U A

94-6769542

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693718108 PACCAR INC	525.	457.
701094104 PARKER HANNIFIN CORP	1,124.	895.
483111209 KAJIMA CORP	2,030.	1,389.
500467501 KONINKLIJKE AHOLD	3,925.	4,415.
446413106 HUNTINGTON INGALLS I	319.	381.
887389104 TIMKEN CO	352.	336.
G0408V102 AON PLC	2,504.	3,053.
984121608 XEROX CORP REG SHS	511.	356.
26441C204 DUKE ENERGY CORP NEW	2,705.	2,675.
723484101 PINNACLE WEST CAP CO	3,205.	3,238.
493267108 KEYCORP NEW COM	647.	503.
22160N109 COSTAR GROUP INC	1,095.	1,687.
H84989104 TE CONNECTIVITY LTD	3,258.	3,252.
03755L104 APERGY CORP REG SHS	410.	298.
316773100 FIFTH THIRD BANCORP	836.	753.
92939U106 WEC ENERGY GROUP INC	4,972.	5,402.
T9471R100 TERNA SPA ORD	2,429.	2,287.
16411R208 CHENIERE ENERGY INC	2,783.	3,374.
22822V101 CROWN CASTLE REIT IN	7,330.	8,039.
096813209 BOC HONG KONG HLDGS	1,608.	1,257.
12637N204 CSL LTD SHS	2,099.	2,006.
16942A302 CHINA SHENHUA ENERGY	4,627.	3,983.
234062206 DAIWA HOUSE IND LTD	943.	859.
29446M102 EQUINOR ASA	1,494.	1,397.
75279Q108 RANDSTAD HLDG NV SHS	1,566.	1,053.
771195104 ROCHE HLDG LTD SPONS	4,144.	4,382.
83272W106 SMURFIT KAPPA GROUP	1,452.	1,169.
861012102 STMICROELECTRONICS N	1,541.	930.
881575302 TESCO PLC SPONSORED	1,607.	1,193.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
881624209 TEVA PHARMACEUTICAL	871	648
98313R106 WYNN MACAU LTD SHS	1,662.	1,033
02079K107 ALPHABET INC SHS	2,593.	3,107
02079K305 ALPHABET INC SHS	2,335.	3,135
194162103 COLGATE PALMOLIVE CO	2,289.	1,964.
68389X105 ORACLE CORPORATION	7,196.	7,721
92220P105 VARIAN MED SYS INC	2,657.	3,399
988498101 YUM BRANDS INC	1,309.	2,022
039483102 ARCHER DANIELS MIDLA	2,575.	2,499.
406216101 HALLIBURTON COMPANY	2,978.	1,807.
02665T306 AMERICAN HOMES 4 REN	1,111.	1,112.
02319V103 AMBEV SA SHS	4,416	2,877
02364W105 AMERICA MOVIL-SERIES	4,928.	4,646.
969457100 WILLIAMS CO INC	1,621	1,389.
23283R100 CYRUSONE INC	3,558	3,702.
40414L109 HCP INC	3,447	3,352.
700517105 PARK HOTELS AND RESO	4,922	4,572.
035243104 ANHUI CONCH CEMENT-H	3,359	2,879.
18682W205 CLICKS GROUP LTD-SP	2,065	2,785.
494386204 KIMBERLY CLARK DE ME	2,943.	2,363.
715684106 TELEKOMUNIKASI IND-A	3,427	3,617.
82510E209 SHOPRITE HOLDINGS LT	2,680	2,369.
G02602103 AMDOCS LIMITED	2,433.	2,343.
077454106 BELDEN CDT INC	1,228.	668.
084423102 WR BERKLEY CORP	2,086.	2,143.
461202103 INTUIT INC COM	1,052.	1,772.
46266C105 IQVIA HLDGS INC	2,028.	2,556.
512807108 LAM RESH CORP COM	806	817.
681919106 OMNICOM GROUP INC CO	1,120.	1,025.

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WILSON FLIP - T U A

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
714046109 PERKINELMER INC	1,342.	1,807.
G50871105 JAZZ PHARMACEUTICALS	420.	372.
G5876H105 MARVELL TECHNOLOGY G	683.	599.
099724106 BORG WARNER INC	383.	278.
G4705A100 ICON PLC	3,216.	3,230.
05278C107 AUTOHOME INC SHS	1,313.	1,565.
05523R107 BAE SYS PLC	2,371.	2,014.
06738E204 BARCLAYS PLC ADR	1,987.	1,749.
803054204 SAP AKTIENGESELLSCHA	2,817.	2,489.
871013108 SWISSCOM	1,083.	959.
17275R102 CISCO SYS INC	4,260.	5,893.
002824100 ABBOTT LABORATORIES	1,944.	3,327.
064058100 BANK NEW YORK MELLON	2,131.	2,495.
125523100 CIGNA CORP REG SHS	1,457.	1,519.
565849106 MARATHON OIL CORP	2,308.	2,065.
609207105 MONDELEZ INTERNATION	3,006.	2,762.
46284V101 IRON MOUNTAIN REIT I	2,534.	2,398.
49427F108 KILROY RLTY CORP	4,530.	3,961.
70509V100 PEBBLEBROOK HOTEL TR	2,669.	2,010.
876664103 TAUBMAN CTRS INC COM	2,157.	1,592.
902653104 UDR INC	8,240.	10,063.
92276F100 VENTAS INC	3,032.	3,164.
948741103 WEINGARTEN RLTY INVS	3,248.	2,481.
05541J103 BB SEGURIDADE PARTI-	4,032.	3,026.
056752108 BAIDU.COM	3,997.	3,013.
059578104 BANCO DO BRASIL SA-S	6,684.	6,991.
05961W105 BANCO MACRO SA-	2,554.	2,123.
126132109 CNOOC LTD SPONSORED	4,318.	4,116.
452833205 IMPERIAL HLDG LTD SP	1,486.	1,000.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
69343P105 PJSC LUKOIL SPONSORE	3,697.	5,208.
80104Q208 SANLAM LTD SP ADR	2,048	2,328.
824596100 SHINHAN FINL GROUP C	4,413.	4,010.
880890108 TERNIUM S A	2,317	2,087.
948597109 WEICHAI PWR CO LTD	4,817.	5,484.
98088R505 WOOLWORTHS HLDGS LTD	3,235	2,100.
11133T103 BROADRIDGE FINL	1,018	1,348.
142339100 CARLISLE COMPANIES I	1,133.	905.
37940X102 GLOBAL PMTS INC	2,420	2,372.
G25839104 COCA-COLA EUROPEAN	399.	504.
25278X109 DIAMONDBACK ENERGY I	619.	649.
278642103 EBAY INC	746.	533.
302491303 F M C CORP COM NEW	483.	444.
40434L105 HP INC	1,138	1,084.
44919P508 IAC INTERACTIVECORP	304.	366.
45073V108 ITT INC SHS	379	338.
50540R409 LABORATORY CORP AMER	609.	505.
521865204 LEAR CORP SHS	698	491.
615369105 MOODYS CORP	257	280.
7591EP100 REGIONS FINL CORP NE	698	602.
770323103 ROBERT HALF INTL INC	717.	858.
78442P106 SLM CORP	346	266.
867914103 SUNTRUST BANKS INC	1,020.	908.
883203101 TEXTRON INCORPORATED	338	276.
95082P105 WESCO INTL INC	249.	192.
P4959P100 GRUPO AEROPORTUARIO	3,566.	2,784.
89417E109 TRAVELERS COS INC	626.	599.
410693105 HANNOVER RUECKVERS	2,858.	3,044
433578507 HITACHI LTD ADR 10 C	4,458.	3,336

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
E526K0106 AENA S.A SHS	5,712.	4,500
Q06213146 AUCKLAND INTL AIRPOR	4,921.	4,901
Y0028Q137 AIRPORTS OF THAILAND	4,538.	5,069.
13645T100 CANADIAN PAC RY LTD	3,626.	3,730.
29250N105 ENBRIDGE INC	8,999.	7,584.
337932107 FIRSTENERGY CORP	5,004.	5,445.
49456B101 KINDER MORGAN INC D	5,897.	4,829.
65339F101 NEXTERA ENERGY INC S	7,782	10,429.
844895102 SOUTHWEST GAS CORPOR	2,743.	2,754.
018805101 ALLIANZ AKTIENGESELL	2,727.	2,377.
05565A202 BNP PARIBAS	1,164	699.
37733W105 GLAXO SMITHKLINE PLC	1,204	1,299.
443251103 HOYA CORP	3,079	3,669.
641069406 NESTLE S A SPONSORED	2,625	2,510.
654624105 NIPPON TELEG & TEL C	1,030	894.
780259206 ROYAL DUTCH SHELL PL	1,482	1,282.
83175M205 SMITH & NEPHEW P L C	1,838	1,906.
963271200 WHEELLOCK AND CO LTD	1,641.	1,362.
023135106 AMAZON COM INC	3,992.	6,008.
784117103 SEI INVESTMENTS CO	2,538	2,125.
855244109 STARBUCKS CORP COM	2,842.	3,156.
026874784 AMERICAN INTERNATIONAL	2,928.	2,207.
755111507 RAYTHEON CO	2,079.	2,300.
008492100 AGREE RLTY CORP	1,937.	2,247.
253868103 DIGITAL RLTY TR INC	5,625.	5,967.
297178105 ESSEX PPTY TR	8,154.	8,337.
78573L106 SABRA HEALTH CARE RE	2,374.	1,928.
82981J109 SITE CTRS CORP COM N	2,493.	1,749.
368287207 GAZPROM O A O	3,625.	2,665.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
456788108 INFOSYS TECHNOLOGIES	4,776.	5,607.
63975K104 NEDBANK GROUP LTD	2,947.	3,342.
80585Y308 SBERBANK SPONSORED A	5,950.	5,568.
031100100 AMETEK INC NEW	2,169.	2,437.
151020104 CELGENE CORP	1,160.	641.
31620M106 FIDELITY NATL INFO S	2,145.	2,666.
482480100 KLA TENCOR CORP	1,732.	1,790.
55354G100 MSCI INC	801.	1,179.
941848103 WATERS CORP	1,275.	1,509.
00507V109 ACTIVISION BLIZZARD	390.	326.
042735100 ARROW ELECTRONICS IN	369.	345.
053611109 AVERY DENNISON CORP	449.	449.
30212P303 EXPEDIA INC	603.	563.
48238T109 KAR AUCTION SERVICES	503.	429.
56418H100 MANPOWER INC WIS	585.	389.
58155Q103 MCKESSON CORPORATION	899.	663.
655664100 NORDSTROM INC	484.	419.
690742101 OWENS CORNING INC CO	510.	352.
83088M102 SKYWORKS SOLUTIONS I	266.	201.
87165B103 SYNCHRONY FINL COM	299.	211.
92840M102 VISTRA ENERGY CORP	311.	320.
98310W108 WYNDHAM WORLDWIDE CO	387.	287.
P7356Z118 ALEATICA ORD MXN PAR	1,252.	1,181.
049560105 ATMOS ENERGY CORP	3,955.	4,729.
349553107 FORTIS INC	4,036.	4,137.
136069101 CANADIAN IMPERIAL BA	2,940.	2,311.
37827X100 GLENCORE XSTRATA PLC	988.	724.
E42807110 RED ELECTRICA CORPOR	2,215.	2,139.
39945C109 GROUPE CGI INC	1,056.	1,101.

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WILSON FLIP - T U A

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
Q0437B100 APA GROUP	2,136.	1,939.
78410G104 SBA COMMUNICATIONS C	7,361.	7,123.
Y07702122 BEIJING ENTERPRISES	2,388.	2,295.
N31738102 FIAT CHRYSLER AUTO	2,667.	2,068.
Y2929L100 GUANGDONG INVESTMENT	2,721.	3,316.
Y4443L103 JIANGSU EXPRESSWAY C	3,174.	3,159.
04962A105 ATOS ORIGN SA UNSP	2,939.	1,740.
12562Y100 CK HUTCHISON HOLDING	1,767.	1,365.
98389B100 XCEL ENERGY INC	5,277.	5,469.
03938L203 ARCELORMITTAL SA NY	1,513.	1,054.
14365C103 CARNIVAL PLC	2,802.	2,095.
48241A105 KB FINL GROUP INC SP	8,731.	7,976.
492089107 KERING S A	1,122.	1,122.
539439109 LLOYDS TSB GROUP PLC	3,500.	2,483.
62942M201 NTT DOCOMO INC	1,424.	1,335.
686330101 ORIX CORP	2,383.	2,003.
88579N105 3I GROUP PLC SHS	2,561.	2,104.
904767704 UNILEVER PLC AMER SH	3,133.	2,926.
031162100 AMGEN INC	1,639.	1,947.
191216100 COCA-COLA CO USD	2,599.	2,841.
742718109 PROCTER & GAMBLE CO	2,560.	3,033.
75886F107 REGENERON, PHARMACEUT	3,465.	3,362.
806857108 SCHLUMBERGER LIMITED	3,142.	1,660.
00206R102 AT& T INC	3,618.	2,597.
020002101 ALLSTATE CORP COM	2,897.	3,223.
666807102 NORTHROP GRUMMAN COR	2,189.	2,449.
444097109 HUDSON PAC PPTYS INC	4,154.	3,720.
46187W107 INVITATION HOMES INC	3,682.	3,253.
925652109 VICI PPTYS INC	4,206.	3,812.

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WILSON FLIP - T U A

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
000304105 AAC TECHNOLOGIES HLD	3,950.	2,109
168919108 CHINA CONSTRUCT UNSP	8,184.	8,737
171778202 CIELO S A SPONSORED	5,293.	2,188.
64110W102 NETEASE COM INC	6,707	8,003.
69344D408 PLDT INC SHS	2,838	1,390
853118206 STD BANK GROUP LTD S	3,074	3,232
874039100 TAIWAN SEMICONDUCTOR	5,112	6,828
G06242104 ATCLASSIAN CORP PLC	850.	2,313.
Y2573F102 FLEXTRONICS INTL LTD	1,574	791
366651107 GARTNER INC NEW CL A	885.	1,023
595017104 MICROCHIP TECHNOLOGY	2,719.	2,158
78467J100 SS&C TECHNOLOGIES HO	1,532.	1,940.
81761R109 SERVICEMASTER GLOBAL	783	1,029.
001055102 AFLAC INC	312.	319
025537101 AMERICAN ELECTRIC PO	358	374.
12508E101 CDK GLOBAL INC SHS	638	479.
15135B101 CENTENE CORP DEL	243.	231.
233331107 DTE ENERGY CO	769	772.
247361702 DELTA AIR LINES INC	478	449.
260003108 DOVER CORPORATION	965	851.
26483E100 DUN & BRADSTREET COR	495	571.
29275Y102 ENERSYS	471.	466.
67077M108 NUTRIEN LTD REG SHS	630.	564.
759351604 REINSURANCE GROUP AME	1,079	1,122.
902494103 TYSON FOODS INC CL A	202.	214.
98311A105 WYNDHAM HOTELS AND	669.	499.
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TOTALS	996,333.	974,634
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WILSON FLIP - T U A

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3140GYGZ6 FNMA PBH9215 03 50%	11,370.	11,381.
690742AB7 OWENS CORNING INC	2,282.	2,212.
94974BGA2 WELLS FARGO & COMPAN	4,071.	3,869.
912828T34 U.S. TREASURY NOTE	1,986.	1,929.
06367TJX9 BANK OF MONTREAL	1,982.	1,932.
00287YQA2 ABBVIE INC	1,917.	1,918.
10373QAJ9 BP CAP MARKETS AMERI	2,972.	2,974.
37045XBT2 GENERAL MOTORS FINL	2,076.	1,841.
126650CX6 CVS HEALTH CORP	3,970.	3,910.
14040HBT1 CAPITAL ONE FINANCIA	3,999.	3,783.
581557BJ3 MCKESSON CORP	2,005.	1,918.
822582AD4 SHELL INTERNATIONAL	2,595.	2,527.
87165BAB9 SYNCHRONY FINANCIAL	5,012.	4,967.
037833AZ3 APPLE INC	3,801.	3,777.
05574LFY9 BNP PARIBAS	1,942.	1,965.
06406HCS6 BANK OF NEW YORK MEL	4,067.	4,008.
14912L6R7 CATERPILLAR INC	1,994.	1,988.
20030NBX8 COMCAST CORP	5,012.	4,875.
26441CAN5 DUKE ENERGY CORP	1,993.	2,003.
26884LAE9 EQT CORP	1,929.	1,896.
29273RBD0 ENERGY TRANSFER PART	1,910.	1,877.
30219GAM0 EXPRESS SCRIPTS HOLD	2,098.	2,027.
31359MGK3 FEDERAL NATL MTG ASS	7,827.	8,043.
855244AQ2 STARBUCKS CORP	1,989.	1,978.
90131HAQ8 21ST CENTY FOX AMER	2,075.	2,053.
912810RM2 U.S. TREASURY BOND	5,009.	4,990.
912810SA7 U.S. TREASURY BOND	3,935.	3,979.
912828R77 U.S. TREASURY NOTE	4,001.	3,897.
035242AP1 ANHEUSER-BUSCH INBEV	5,151.	4,713.

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WILSON FLIP - T U A

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
373298BR8 GEORGIA PAC CORP	2,625	2,674.
38148YAC2 GOLDMAN SACHS GROUP	4,007	3,885.
58013MEG5 MCDONALD'S CORP	1,003.	1,001.
912810RJ9 U.S. TREASURY BOND	4,058.	3,994.
912828QN3 U.S. TREASURY NOTE	15,451.	15,223
912828WE6 U.S. TREASURY NOTE	1,976.	2,022.
9128284P2 U.S. TREASURY NOTE	7,972.	8,026.
961214DQ3 WESTPAC BANKING CORP	1,999.	1,939.
172967KJ9 CITIGROUP INC	2,000.	1,974.
370334CF9 GENERAL MILLS INC	1,969.	1,968.
404280AK5 HSBC HOLDINGS PLC	3,161.	3,102.
912810QW1 U.S. TREASURY BOND	12,780.	13,014
912810RT7 U.S. TREASURY BOND	1,913.	1,709
126408HE6 CSX CORP	1,945.	1,820.
36962G4B7 GENERAL ELEC CAP COR	3,824.	3,137.
459200HF1 IBM CORP	4,599.	4,492.
912810QT8 U.S. TREASURY BOND	5,123.	5,119.
12189TBC7 BURLINGTN NORTH SANT	3,059.	3,037.
036752AG8 ANTHEM INC	2,012.	1,960.
24422ETG4 JOHN DEERE CAPITAL C	5,068.	4,889.
25152R2X0 DEUTSCHE BANK AG	1,994.	1,936
25746UBH1 DOMINION RESOURCES I	3,062.	3,033.
46647PAU0 JPMORGAN CHASE & CO	4,996.	5,009.
494550BS4 KINDER MORGAN ENER P	4,071.	3,964.
61746BDQ6 MORGAN STANLEY	3,967	3,981.
912810RU4 U.S. TREASURY BOND	11,879.	11,668.
928563AB1 VMWARE INC	1,999.	1,906.
92857WBJ8 VODAFONE GROUP PLC	2,004	1,976.
686330AH4 ORIX CORP	2,012.	1,954.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
90131HBG9 21ST CENTY FOX AMER	2,394.	2,495.
00206RCN0 AT&T INC	940.	942.
02209SAN3 ALTRIA GROUP INC	2,013.	1,920.
172967JT9 CITIGROUP INC	2,025.	1,957.
78012KNL7 ROYAL BANK OF CANADA	1,998.	1,993.
913017DB2 UNITED TECHNOLOGIES	1,988.	1,992.
92343VCQ5 VERIZON COMMUNICATIO	1,897.	1,928.
927804FZ2 VIRGINIA ELEC & POWE	3,003.	3,013.
912828L32 U.S TREASURY NOTE	11,778.	11,774.
046353AL2 ASTRAZENECA PLC	2,041.	1,933.
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TOTALS	253,575.	249,589
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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
543495741 LOOMIS SAYLES	C	193,275.	175,586.
61KR30000 ASSET ON STATEMENT 2	C		-101.
543495758 LOOMIS SAYLES HI INC	C	30,122.	29,255.
TOTALS		223,397.	204,740.

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

PURCHASE OF ACCRUED INTEREST C/O FROM PY	246.
GAIN ON PY SALES SETTLED IN CY	901.
LOSS ON CY SALES NOT SETTLED AT YEAR END	341.
COST BASIS ADJUSTMENT	333.

TOTAL	1,821.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING DIFFERENCE	138.
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	83.
DISALLOWED WASH SALES	2,455.

TOTAL	2,676.
	=====