

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation FLIPPIN TR SA #1		A Employer identification number 58-1951769
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908	Room/suite	B Telephone number (see instructions) (615) 748-4885
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,739,009</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	495	495		
	4 Dividends and interest from securities	52,438	52,230		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,467			
	b Gross sales price for all assets on line 6a <u>1,397,003</u>				
	7 Capital gain net income (from Part IV, line 2)		29,467		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	82,400	82,192			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,793	22,896		22,897
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,268	392		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	50,561	23,288	0	25,397
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	170,561	23,288	0	145,397	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-88,161				
b Net investment income (if negative, enter -0-)		58,904			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,572	308	308
	2 Savings and temporary cash investments	107,130	125,740	125,740
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		1,004,095	1,862,200
	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)	2,458,722	1,352,968	1,750,761
	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)	2,570,424	2,483,111	3,739,009	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,570,424	2,483,111	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,570,424	2,483,111		
30 Total liabilities and net assets/fund balances (see instructions) .	2,570,424	2,483,111		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	2,570,424
2 Enter amount from Part I, line 27a		2	-88,161
3 Other increases not included in line 2 (itemize) ▶ _____		3	1,928
4 Add lines 1, 2, and 3		4	2,484,191
5 Decreases not included in line 2 (itemize) ▶ _____		5	1,080
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	2,483,111

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	29,467
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 819. Row 2: Reserved... 819. Row 3: All other domestic foundations... 0. Row 4: Tax under section 511... 0. Row 5: Add lines 1 and 2... 819. Row 6: Subtitle A (income) tax... 0. Row 7: Tax based on investment income... 819. Row 8: Credits/Payments: 2020 estimated tax payments... 2,067. Row 9: Exempt foreign organizations... 0. Row 10: Tax paid with application... 0. Row 11: Backup withholding... 0. Row 12: Total credits and payments... 2,067. Row 13: Enter any penalty... 0. Row 14: Tax due... 1,248. Row 15: Overpayment... 1,248. Row 16: Enter the amount of line 10... 820 (Credited) and 428 (Refunded).

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1: During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1a No. Row 2: Did it spend more than \$100 during the year... 1b No. Row 3: Did the foundation file Form 1120-POL... 1c No. Row 4: Enter the amount of tax on political expenditures... 2 No. Row 5: Has the foundation engaged in any activities... 3 No. Row 6: Has the foundation made any changes... 4a No. Row 7: Did the foundation have unrelated business gross income... 4b No. Row 8: Was there a liquidation, termination... 5 No. Row 9: Are the requirements of section 508(e)... 6 Yes. Row 10: Did the foundation have at least \$5,000 in assets... 7 Yes. Row 11: Enter the states to which the foundation reports... 8b Yes. Row 12: Is the foundation claiming status as a private operating foundation... 9 No. Row 13: Did any persons become substantial contributors... 10 No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
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	3,198,833
b	Average of monthly cash balances.	1b	130,727
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,329,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,329,560
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,943
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,279,617
6	Minimum investment return. Enter 5% of line 5.	6	163,981

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	163,981
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	819
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	819
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,162
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,162
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	163,162

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	145,397
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,397
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	145,397

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				163,162
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			12,162	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 145,397				
a Applied to 2019, but not more than line 2a			12,162	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				133,235
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				29,927
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ST JUDE CHILDRENS RESEARCH HOSPITAL ESTATE COORDINATOR 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	120,000
Total				▶ 3a 120,000
b <i>Approved for future payment</i>				
Total				▶ 3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. CISCO SYSTEMS INC			2020-01-14
60. BOEING CO			2020-01-28
101. EOG RESOURCES INC			2020-03-09
4. EOG RESOURCES INC		2019-03-11	2020-03-09
196. SCHLUMBERGER LTD			2020-03-09
.5944 INGERSOLL-RAND INC		2016-06-29	2020-03-16
104. MICRON TECHNOLOGY INC		2020-01-14	2020-03-19
51. PIONEER NATURAL RESOURCES CO		2019-03-11	2020-03-31
.4492 RAYTHEON TECHNOLOGIES CORP		2016-05-16	2020-04-23
1091.631 INVESCO DEVELOPING MARKETS FUND			2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,991		3,852	2,139
19,004		22,844	-3,840
3,819		9,435	-5,616
151		347	-196
3,098		12,723	-9,625
13		9	4
3,813		6,013	-2,200
3,552		6,689	-3,137
29		25	4
42,006		47,917	-5,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,139
			-3,840
			-5,616
			-196
			-9,625
			4
			-2,200
			-3,137
			4
			-5,911

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4292.351 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2020-04-29
5343.845 JOHCM INTERNATIONAL SEL-I			2020-04-29
16870.655 BLACKSTONE ALT MULTI-STRAT-I			2020-04-29
7173.484 DOUBLELINE TOTL RET BND-I		2016-02-08	2020-04-29
808. ISHARES US TREASURY BOND ETF		2016-02-08	2020-04-29
1573.629 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-11	2020-04-29
4362.206 PIMCO INVESTMENT GRD CORP-IN			2020-04-29
190.074 T ROWE PR QM US S/C GR EQ-I		2019-03-11	2020-04-29
1871.229 VAN ECK EMERGING MARKETS-I			2020-04-29
209.06 INVESCO DEVELOPING MARKETS FUND		2019-03-11	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,882		102,287	-12,405
120,664		96,017	24,647
155,379		183,986	-28,607
75,752		78,478	-2,726
22,705		20,881	1,824
12,054		13,187	-1,133
46,283		43,506	2,777
6,759		6,850	-91
29,397		24,571	4,826
8,885		8,699	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,405
			24,647
			-28,607
			-2,726
			1,824
			-1,133
			2,777
			-91
			4,826
			186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ADOBE INC		2020-04-29	2020-06-08
349.319 JOHCM INTERNATIONAL SEL-I		2016-02-08	2020-06-08
6. ALLSTATE CORP		2020-04-29	2020-06-08
2. ALPHABET INC CL C		2020-04-29	2020-06-08
1. ALPHABET INC CL A		2020-04-29	2020-06-08
3. AMAZON.COM INC		2020-04-29	2020-06-08
4. AMGEN INC		2020-04-29	2020-06-08
12. APPLE INC		2020-04-29	2020-06-08
19. APPLIED MATERIALS INC		2020-04-29	2020-06-08
126.183 ARTISAN INTL VALUE FUND-ADV		2020-04-29	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		1,401	161
8,719		5,945	2,774
634		638	-4
2,845		2,714	131
1,426		1,357	69
7,498		7,133	365
893		949	-56
3,960		3,467	493
1,138		1,034	104
4,217		3,701	516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			2,774
			-4
			131
			69
			365
			-56
			493
			104
			516

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BERKSHIRE HATHAWAY INC-CL B		2018-03-20	2020-06-08
38. BOSTON SCIENTIFIC CORP		2020-04-29	2020-06-08
3. CARDINAL HEALTH INC		2020-04-29	2020-06-08
18. CISCO SYSTEMS INC		2020-04-29	2020-06-08
5. COMCAST CORP-CL A		2019-03-29	2020-06-08
15. CORTEVA INC		2016-12-05	2020-06-08
7. COSTCO WHOLESALE CORP		2020-04-29	2020-06-08
5. CROWN CASTLE INTL CORP REIT		2020-04-29	2020-06-08
1. DIGITAL REALTY TRUST INC REIT		2020-04-29	2020-06-08
408.488 EATON VANCE-ATLANTA SMID-R6		2019-03-11	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		818	-10
1,470		1,430	40
171		155	16
853		781	72
210		200	10
445		532	-87
2,175		2,150	25
840		783	57
141		150	-9
14,967		13,994	973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			40
			16
			72
			10
			-87
			25
			57
			-9
			973

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FACEBOOK INC-A		2020-04-29	2020-06-08
1. FIDELITY NATL INFORMATION SVCS INC		2020-04-29	2020-06-08
1. HOME DEPOT INC		2020-04-29	2020-06-08
10. INCYTE CORPORATION		2020-04-29	2020-06-08
2. INTUITIVE SURGICAL INC		2020-04-29	2020-06-08
9. JOHNSON & JOHNSON		2020-04-29	2020-06-08
1. MASTERCARD INC CL A		2020-04-29	2020-06-08
3. MCDONALDS CORP		2020-04-29	2020-06-08
14. MERCK & CO INC		2020-04-29	2020-06-08
42. MICROSOFT CORP		2020-04-29	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,603		1,373	230
142		135	7
252		223	29
919		965	-46
1,181		1,049	132
1,313		1,360	-47
311		283	28
587		565	22
1,136		1,143	-7
7,795		7,444	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			230
			7
			29
			-46
			132
			-47
			28
			22
			-7
			351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.855 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-11	2020-06-08
5. NEXTERA ENERGY INC		2020-04-29	2020-06-08
8. NIKE INC-CLASS B		2020-04-29	2020-06-08
7. NOVARTIS AG SPONS ADR		2019-09-03	2020-06-08
2. NVIDIA CORP		2020-04-29	2020-06-08
167.191 NUVEEN SMALL CAP VALUE-I		2017-10-16	2020-06-08
9. PROCTER & GAMBLE CO		2019-10-29	2020-06-08
4. SALESFORCE COM INC		2020-04-29	2020-06-08
70.752 T ROWE PR QM US S/C GR EQ-I		2019-03-11	2020-06-08
2. THERMO FISHER SCIENTIFIC INC		2020-04-29	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		166	-2
1,265		1,186	79
824		706	118
600		629	-29
710		599	111
3,190		4,347	-1,157
1,057		1,118	-61
694		645	49
2,794		2,550	244
701		674	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			79
			118
			-29
			111
			-1,157
			-61
			49
			244
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TRACTOR SUPPLY CO		2020-04-29	2020-06-08
6. UNITEDHEALTH GROUP INC		2020-04-29	2020-06-08
190.805 VAN ECK EMERGING MARKETS-I		2016-02-08	2020-06-08
13. VERIZON COMMUNICATIONS INC		2020-04-29	2020-06-08
2. VISA INC CL A		2020-04-29	2020-06-08
12. WALMART INC		2020-04-29	2020-06-08
13. XILINX INC		2019-05-02	2020-06-08
40. NOMAD FOODS LTD		2019-03-11	2020-06-08
21. MCDONALDS CORP		2020-04-29	2020-07-21
70. MCDONALDS CORP		2018-03-16	2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		406	75
1,852		1,731	121
3,341		2,164	1,177
749		760	-11
399		363	36
1,433		1,491	-58
1,253		1,545	-292
823		848	-25
4,067		3,956	111
13,558		11,378	2,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			121
			1,177
			-11
			36
			-58
			-292
			-25
			111
			2,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122.876 JOHCM INTERNATIONAL SEL-I		2016-02-08	2020-10-05
3. ASSURANT INC			2020-10-05
12. CAPITAL ONE FINANCIAL CORP		2018-03-20	2020-10-05
1. CARLISLE COS INC		2019-09-05	2020-10-05
17. CITIZENS FINANCIAL GROUP INC		2020-06-08	2020-10-05
1. CROWN CASTLE INTL CORP REIT		2020-04-29	2020-10-05
3. DIGITAL REALTY TRUST INC REIT		2020-04-29	2020-10-05
5442.817 DOUBLELINE TOTL RET BND-I		2016-02-08	2020-10-05
3. HOME DEPOT INC		2020-04-29	2020-10-05
1515. ISHARES 1-5Y INV GRADE CORP ETF			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,427		2,091	1,336
375		343	32
915		1,190	-275
125		145	-20
450		521	-71
169		156	13
447		450	-3
58,347		59,544	-1,197
842		669	173
83,096		81,346	1,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,336
			32
			-275
			-20
			-71
			13
			-3
			-1,197
			173
			1,750

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2302. ISHARES US TREASURY BOND ETF			2020-10-05
1069. ISHARES US TREASURY BOND ETF		2020-06-08	2020-10-05
8066.54 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-11	2020-10-05
1824.02 NUVEEN SMALL CAP VALUE-I			2020-10-05
304.394 NUVEEN SMALL CAP VALUE-I		2020-04-29	2020-10-05
8. PNC FINL SVCS GROUP INC			2020-10-05
832.811 PIMCO INVESTMENT GRD CORP-IN		2020-06-08	2020-10-05
4586.681 PIMCO INVESTMENT GRD CORP-IN		2016-02-08	2020-10-05
7. QUANTA SERVICES INC		2020-06-08	2020-10-05
1420.939 VANGUARD M/B SEC INDEX-ADM			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,960		58,746	5,214
29,702		29,483	219
67,436		67,598	-162
32,851		45,340	-12,489
5,482		5,126	356
908		967	-59
9,186		9,036	150
50,591		45,289	5,302
389		299	90
30,806		30,989	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,214
			219
			-162
			-12,489
			356
			-59
			150
			5,302
			90
			-183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
436.118 VANGUARD M/B SEC INDEX-ADM		2014-08-21	2020-10-05
138. CISCO SYSTEMS INC			2020-10-06
381. CISCO SYSTEMS INC		2016-07-27	2020-10-06
61. MICROSOFT CORP			2020-10-06
174. EMERSON ELEC CO			2020-12-03
131. PROCTER & GAMBLE CO			2020-12-03
58. PROCTER & GAMBLE CO			2020-12-03
90. SALESFORCE COM INC		2018-02-07	2020-12-03
30. SALESFORCE COM INC			2020-12-03
105. VERIZON COMMUNICATIONS INC			2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,455		9,172	283
5,361		5,894	-533
14,800		11,732	3,068
12,799		11,442	1,357
13,230		12,396	834
17,974		13,846	4,128
7,958		6,950	1,008
20,096		9,963	10,133
6,699		5,014	1,685
6,425		6,155	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			283
			-533
			3,068
			1,357
			834
			4,128
			1,008
			10,133
			1,685
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
286. VERIZON COMMUNICATIONS INC			2020-12-03
3338. DOUBLELINE TOTL RET BND-I			2020-12-07
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,500		9,686	7,814
35,683		36,508	-825
			30,117
			30,117
			30,117
			30,117
			30,117
			30,117
			30,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,814
			-825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			30,117
			30,117
			30,117
			30,117

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

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

TY 2020 Accounting Fees Schedule**Name:** FLIPPIN TR SA #1**EIN:** 58-1951769

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

TY 2020 Investments Corporate Stock Schedule**Name:** FLIPPIN TR SA #1**EIN:** 58-1951769**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693475105 PNC FINL SVCS GROUP	13,032	30,247
91324P102 UNITEDHEALTH GROUP I	21,037	45,939
254687106 DISNEY WALT CO NEW	11,862	43,846
907818108 UNION PAC CORP	13,432	42,060
58933Y105 MERCK & CO INC	15,683	30,348
166764100 CHEVRON CORP	25,311	23,308
60505104 BANK OF AMERICA CORP	16,922	38,433
883556102 THERMO FISHER SCIENT	21,364	42,852
20002101 ALLSTATE CORP	10,699	21,326
14040H105 CAPITAL ONE FINANCIA	13,259	23,526
67066G104 NVIDIA CORP	21,086	44,909
22160K105 COSTCO WHOLESALE COR	23,303	45,214
437076102 HOME DEPOT INC	12,012	47,546
46120E602 INTUITIVE SURGICAL I	14,963	26,997
654106103 NIKE INC-CLASS B	21,207	41,451
02079K305 ALPHABET INC CL A	9,875	33,300
37833100 APPLE INC	25,215	129,505
278865100 ECOLAB INC	7,726	17,525
84670702 BERKSHIRE HATHAWAY IN	29,530	34,317
65339F101 NEXTERA ENERGY INC	20,342	43,513
23135106 AMAZON.COM INC	45,134	110,736
31162100 AMGEN INC	11,786	28,280
101137107 BOSTON SCIENTIFIC CO	18,363	21,786
594918104 MICROSOFT CORP	35,379	136,343
92826C839 VISA INC CL A	10,172	39,809
174610105 CITIZENS FINANCIAL G	15,174	20,991
02079K107 ALPHABET INC CL C	16,057	54,308
438516106 HONEYWELL INTERNATIO	13,228	23,822
30303M102 FACEBOOK INC-A	47,725	53,266
G6564A105 NOMAD FOODS LTD	16,945	22,141

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38222105 APPLIED MATERIALS INC	16,735	27,702
142339100 CARLISLE COS INC	17,759	19,679
260557103 DOW INC	12,418	14,153
478160104 JOHNSON & JOHNSON	22,421	24,866
499049104 KNIGHT-SWIFT TRANSN	18,231	16,853
617446448 MORGAN STANLEY	21,509	22,958
747525103 QUALCOMM INC	28,293	35,648
892356106 TRACTOR SUPPLY CO	15,495	23,055
931142103 WALMART INC	28,802	38,632
983919101 XILINX INC	16,972	22,683
7.5513E+105 RAYTHEON TECHNOLOG	14,454	17,448
7.4762E+106 QUANTA SERVICES IN	12,230	22,254
00724F101 ADOBE INC	26,846	37,009
04621X108 ASSURANT INC	15,720	20,842
14149Y108 CARDINAL HEALTH INC	14,330	15,640
20030N101 COMCAST CORP-CL A	20,571	26,934
22052L104 CORTEVA INC	12,176	16,224
26614N102 DUPONT DE NEMOURS IN	12,353	12,658
31620M106 FIDELITY NATL INFORM	19,028	22,492
45337C102 INCYTE CORPORATION	8,628	8,959
45687V106 INGERSOLL-RAND INC	16,378	20,593
57636Q104 MASTERCARD INC CL A	31,614	38,193
66987V109 NOVARTIS AG SPONSORE	13,418	14,259
G8994E103 TRANE TECHNOLOGIES P	9,891	24,822

TY 2020 Investments - Other Schedule**Name:** FLIPPIN TR SA #1**EIN:** 58-1951769**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET	AT COST	35,561	35,709
921075438 VAN ECK EMERGING MAR	AT COST	41,352	79,325
92206C755 VANGUARD MORTGAGE-BA	AT COST	56,341	57,972
09257V201 BLACKSTONE ALT MULTI			
87283A102 T. ROWE PRICE QM US	AT COST	44,442	75,816
253868103 DIGITAL REALTY TRUST	AT COST	13,441	16,741
00769G543 CAMBIAR INTL EQUITY			
00770G847 JOHCM INTERNATIONAL	AT COST	145,855	259,318
46429B267 ISHARES US TREASURY	AT COST	214,933	234,101
22822V101 CROWN CASTLE INTERNA	AT COST	13,855	20,695
670678200 NUVEEN SMALL CAP VAL			
722005816 PIMCO INVESTMENT GRA	AT COST	115,893	132,511
037833100 APPLE INC COM			
04621X108 ASSURANT INC COM			
20030N101 COMCAST CORP COM CL			
278865100 ECOLAB INC COM			
723787107 PIONEER NATURAL RESO			
931142103 WAL-MART STORES INC			
084670702 BERKSHIRE HATHAWAY I			
65339F101 NEXTERA ENERGY INC C			
02079K107 ALPHABET INC CL C			
22052L104 CORTEVA INC			
438516106 HONEYWELL INTL INC C			
79466L302 SALESFORCE COM INC C			
31620M106 FIDELITY NATL INFORM			
30303M102 FACEBOOK INC CL A CO			
G6564A105 NOMAD FOODS LTD			
00724F101 ADOBE SYSTEMS INC CO			
023135106 AMAZON INC COM			
031162100 AMGEN INC COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
038222105 APPLIED MATLS INC CO			
101137107 BOSTON SCIENTIFIC CO			
142339100 CARLISLE COS INC COM			
594918104 MICROSOFT CORP COM			
742718109 PROCTER & GAMBLE CO			
92826C839 VISA INC CL A COM			
174610105 CITIZENS FINANCIAL G			
277902235 EATON VANCE ATLANTA	AT COST	145,646	213,812
26614N102 DUPONT DE NEMOURS IN			
166764100 CHEVRON CORP COM			
478160104 JOHNSON & JOHNSON CO			
693475105 PNC FINL SVCS GROUP			
91324P102 UNITEDHEALTH GROUP I			
57636Q104 MASTERCARD INC CL A			
G47791101 INGERSOLL-RAND PLC C			
060505104 BANK OF AMERICA CORP			
097023105 BOEING CO COM			
26875P101 EOG RESOURCES INC CO			
580135101 MCDONALDS CORP COM			
883556102 THERMO FISHER SCIENT			
892356106 TRACTOR SUPPLY CO CO			
92343V104 VERIZON COMMUNICATIO			
983919101 XILINX INC COM			
64128K868 NEUBERGER BERMAN HIG			
00143W859 INVESCO DEVELOPING M	AT COST	114,997	182,692
17275R102 CISCO SYS INC COM			
254687106 WALT DISNEY CO COM			
45337C102 INCYTE CORP COM			
907818108 UNION PACIFIC CORP C			
58933Y105 MERCK AND INC COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
260557103 DOW INC			
020002101 ALLSTATE CORP COM			
14040H105 CAPITAL ONE FINL COR			
66987V109 NOVARTIS AG ADR			
67066G104 NVIDIA CORP COM			
22160K105 COSTCO WHOLESALE COR			
437076102 HOME DEPOT INC COM			
46120E602 INTUITIVE SURGICAL I			
654106103 NIKE INC CL B COM			
755111507 RAYTHEON CO NEW COM			
806857108 SCHLUMBERGER LTD COM			
02079K305 ALPHABET INC CL A			
256210105 DODGE & COX INCOME F	AT COST	35,698	35,028
464285105 ISHARES GOLD TRUST	AT COST	103,512	102,743
464288620 ISHARES BROAD USD IN	AT COST	109,491	111,856
04314H857 ARTISAN INTERNATIONA	AT COST	86,603	115,325
25264S866 DIAMOND HILL CORPORA	AT COST	75,348	77,117

TY 2020 Other Decreases Schedule**Name:** FLIPPIN TR SA #1**EIN:** 58-1951769

Description	Amount
COST BASIS ADJUSTMENT	451
2020 TRANSACTIONS POSTED IN 2021	624
ROUNDING	5

TY 2020 Other Increases Schedule**Name:** FLIPPIN TR SA #1**EIN:** 58-1951769**Other Increases Schedule**

Description	Amount
MUTUAL FUND ADJUSTMENT	200
2019 TRANSACTIONS POSTED IN 2020	1,728

TY 2020 Taxes Schedule**Name:** FLIPPIN TR SA #1**EIN:** 58-1951769**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	122	122		0
FEDERAL ESTIMATES - PRINCIPAL	1,876	0		0
FOREIGN TAXES ON QUALIFIED FOR	270	270		0