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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 04/03 , 2019, and ending 12/31, 2019

Name of foundation: SLOAN PA LDC CHARITABLE TRUST	A Employer identification number: 83-4312791
Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300 — Room/suite:	B Telephone number (see instructions): 888-730-4933
City or town state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118	C If exemption application is pending check here ▶ ☐

G Check all that apply: [X] Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 34,937,812

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

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

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))

	Line	Description	(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)	32,471,995.			
	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	613,494.	600,467		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	304,619			
	b	Gross sales price for all assets on line 6a 29,470,209.				
	7	Capital gain net income (from Part IV line 2)		304,619		
	8	Net short term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,693.	6,693		STMT 2
	12	**Total** Add lines 1 through 11	33,396,801	911,779		
Operating and Administrative Expenses	13	Compensation of officers directors, trustees, etc	117,264	105,537		11,726
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	5,727.	NONE	NONE	5,727
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	1,946.	1,946		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	14,863.	14,863		
	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 6	918.	918		
	24	**Total operating and administrative expenses** Add lines 13 through 23	140,718	123,264	NONE	17,453
	25	Contributions gifts, grants paid				
	26	**Total expenses and disbursements** Add lines 24 and 25	140,718	123,264	NONE	17,453
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	33,256,083			
	b	**Net investment income** (if negative, enter -0-)		788,515		
	c	**Adjusted net income** (if negative enter -0-)				

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Form **990-PF** (2019)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		1,375,797.	1,375,797.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7		31,213,432.	33,562,015.
	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)		32,589,229.	34,937,812.
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 FASB ASC 958, check here ▶ ☐ 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 ▶ [X] and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds		32,589,229.	
	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)		32,589,229.	
	30	**Total liabilities and net assets/fund balances** (see instructions)		32,589,229.	

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	Enter amount from Part I, line 27a	2	33,256,083.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	4,664.
4	Add lines 1, 2, and 3	4	33,260,747.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	671,518.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	32,589,229.

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	29,470,209.		29,165,563.	304,646.
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				304,646.
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** 304,619.

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 N/A

(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))
2018			
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	15,770.
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	15,770.
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	15,770.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a		
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	NONE
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	15,770.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6		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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 20	10	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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 21 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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	5b		
	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?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ 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
WELLS FARGO BANK, N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	117,264.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	29,187,032.
b	Average of monthly cash balances	1b	1,954,959.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	31,141,991.
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	31,141,991.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	467,130.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,674,861.
6	**Minimum investment return.** Enter 5% of line 5	6	1,147,156.

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	1,147,156.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	15,770.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,770.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,131,386.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,131,386.
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	1,131,386.

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	17,453.
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	17,453.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,453.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,131,386.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	
b Total for prior years 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 NONE				
b From 2015 NONE				
c From 2016 NONE				
d From 2017 NONE				
e From 2018 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 17,453.				
a Applied to 2018, 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 2019 distributable amount				17,453.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,113,933.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015 NONE				
b Excess from 2016 NONE				
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 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 2019, 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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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

N/A

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

Check here ▶ [X] 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*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	613,494.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	304,619.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	6,693.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				924,806.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 924,806.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

S.V.P.
Wells Fargo Bank, N.A. | 05/01/2020 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		05/01/2020		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization	**Employer identification number**
SLOAN PA LDC CHARITABLE TRUST	83-4312791

Organization type (check one):

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

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization: SLOAN PA LDC CHARITABLE TRUST

Employer identification number: 83-4312791

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PERRY A SLOAN JR ADMIN TUA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	$ 32,471,995.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: SLOAN PA LDC CHARITABLE TRUST

Employer identification number: 83-4312791

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES	$ 32,471,995.	04/17/2019

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	896.	896.
FOREIGN DIVIDENDS	114,511.	114,511.
NONDIVIDEND DISTRIBUTIONS	2,650.	
DOMESTIC DIVIDENDS	252,575.	252,575.
OTHER INTEREST	34,423.	34,423.
CORPORATE INTEREST	2,811.	2,811.
FOREIGN INTEREST	2,636.	2,636.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	11,921.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	5,848.	5,848.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	431.	431.
EXEMPT INTEREST SUBJECT TO AMT - STATES	4.	
BOND PREMIUM AMORTIZATION-MUNICIPAL INTE	-1,548.	
US GOVERNMENT INTEREST REPORTED AS QUALI	206.	206.
NONQUALIFIED FOREIGN DIVIDENDS	87,696.	87,696.
NONQUALIFIED DOMESTIC DIVIDENDS	89,196.	89,196.
SECTION 199A DIVIDENDS	9,211.	9,211.
ACCRUED MARKET DISCOUNT	27.	27.
TOTAL	613,494.	600,467.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		6,693.	6,693.
	TOTALS	6,693.	6,693.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	5,727.			5,727.
TOTALS	5,727.	NONE	NONE	5,727.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	1,946.	1,946.
TOTALS	1,946.	1,946.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11,733.	11,733.
FOREIGN TAXES ON NONQUALIFIED	3,130.	3,130.
TOTALS	14,863.	14,863.

SLOAN PA LDC CHARITABLE TRUST 83-4312791

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES - ADR FEES	918.	918.
TOTALS	918.	918.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
030506109 AMERICAN WOODMARK CO	C	36,928.	49,120.
08160H101 BENCHMARK ELECTRS IN	C	27,720.	36,834.
127190304 CACI INTL INC FORMER	C	44,948.	52,998.
13123X102 CALLON PETE CO DEL C	C	40,010.	37,660.
624580106 MOVADO GROUP INC COM	C	24,742.	21,262.
816300107 SELECTIVE INS GROUP	C	53,519.	44,916.
81725T100 SENSIENT TECHNOLOGIE	C	38,448.	36,944.
126650100 CVS/CAREMARK CORPORA	C	67,434.	62,924.
277432100 EASTMAN CHEM CO COM	C	12,496.	13,950.
437076102 HOME DEPOT INC	C	107,373.	119,454.
458140100 INTEL CORP	C	67,324.	80,857.
539830109 LOCKHEED MARTIN CORP	C	18,730.	19,080.
594918104 MICROSOFT CORP	C	277,588.	402,924.
68389X105 ORACLE CORPORATION	C	12,637.	12,238.
701094104 PARKER HANNIFIN CORP	C	18,503.	18,318.
92532F100 VERTEX PHARMACEUTICA	C	22,707.	28,245.
191216100 COCA COLA CO	C	56,591.	57,785.
27579R104 EAST WEST BANCORP IN	C	12,279.	14,367.
30231G102 EXXON MOBIL CORPORAT	C	281,222.	229,088.
438516106 HONEYWELL INTERNATIO	C	94,245.	108,324.
09247X101 BLACKROCK INC	C	66,351.	75,405.
65336K103 NEXSTAR BROADCASTING	C	49,047.	57,922.
576485205 MATADOR RESOURCES CO	C	35,591.	38,168.
381430503 GOLDMAN ACTIVEBETA U	C	2,206,729.	2,389,557.
037833100 APPLE COMPUTER INC C	C	336,666.	446,935.
025816109 AMERICAN EXPRESS COM	C	57,054.	67,474.
032654105 ANALOG DEVICES INC	C	12,741.	13,429.
31428X106 FEDEX CORPORATION	C	18,637.	19,960.
03064D108 AMERICOLD REALTY TRU	C	17,773.	16,689.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
09857L108 BOOKING HOLDINGS INC	C	28,291.	30,806.
744320102 PRUDENTIAL FINL INC	C	18,855.	20,529.
852234103 SQUARE INC	C	4,093.	4,192.
09062X103 BIOGEN IDEC INC	C	12,510.	16,617.
517834107 LAS VEGAS SANDS CORP	C	36,001.	43,426.
150870103 CELANESE CORP	C	64,457.	78,551.
00206R102 AT & T INC	C	68,250.	75,932.
857477AN3 STATE STREET CORP 3.	C	105,133.	105,496.
7591EPAP5 REGIONS FINANCIAL CO	C	57,923.	58,226.
912828YB0 US TREASURY NOTE	C	252,062.	246,665.
9128286V7 US TREASURY NOTE	C	100,648.	100,723.
9128286Y1 US TREASURY NOTE	C	100,129.	100,402.
00185AAK0 AON PLC	C	59,313.	59,200.
3135G0K36 FED NATL MTG ASSN	C	40,428.	40,605.
912828R36 US TREASURY NOTE	C	118,682.	116,806.
166764BT6 CHEVRON CORP	C	109,188.	108,841.
064159JG2 BANK OF NOVA SCOTIA	C	106,767.	106,853.
126501105 CTS CORP	C	27,864.	28,600.
144285103 CARPENTER TECHNOLOGY	C	29,638.	32,108.
505336107 LA-Z-BOY INC	C	25,433.	25,341.
391416104 GREAT WESTERN BANCOR	C	33,044.	35,609.
037833BS8 APPLE INC	C	110,656.	110,655.
80283LAJ2 SANTANDER UK PLC	C	106,031.	106,904.
34964C106 FORTUNE BRANDS HOME	C	37,650.	49,658.
718172109 PHILIP MORRIS INTERN	C	67,064.	73,773.
172967LQ2 CITIGROUP INC	C	60,865.	60,999.
912828Y87 US TREASURY NOTE	C	119,590.	118,378.
3138WEMY2 FNMA POOL #AS4874	C	91,893.	92,391.
58013MFF6 MCDONALD'S CORP	C	54,381.	54,683.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
031162CP3 AMGEN INC	C	55,606.	55,824.
057665200 BALCHEM CORP CL B	C	37,780.	41,160.
88162G103 TETRA TECH INC NEW	C	60,605.	67,636.
349853101 FORWARD AIR CORP	C	47,929.	55,261.
197236102 COLUMBIA BANKING SYS	C	24,447.	27,951.
683344105 ONTO INNOVATION INC	C	25,185.	28,026.
099406100 BOOT BARN HOLDINGS I	C	24,640.	25,249.
03475V101 ANGIODYNAMICS INC	C	25,105.	20,429.
00770G847 JOHCM INTERNATIONAL	C	809,889.	921,096.
00724F101 ADOBE SYS INC	C	44,241.	51,121.
023135106 AMAZON COM INC	C	262,764.	258,698.
14040H105 CAPITAL ONE FINANCIA	C	55,945.	60,511.
17275R102 CISCO SYSTEMS INC	C	115,987.	119,564.
29364G103 ENTERGY CORP NEW COM	C	24,898.	25,517.
316773100 FIFTH THIRD BANCORP	C	12,387.	14,663.
375558103 GILEAD SCIENCES INC	C	17,767.	17,480.
459200101 INTERNATIONAL BUSINE	C	85,026.	78,547.
778296103 ROSS STORES INC	C	19,416.	23,517.
871607107 SYNOPSYS INC COM	C	12,629.	12,806.
22160K105 COSTCO WHOLESALE COR	C	81,179.	106,987.
28176E108 EDWARDS LIFESCIENCES	C	8,695.	9,332.
91324P102 UNITEDHEALTH GROUP I	C	123,073.	135,525.
036752103 ANTHEM INC	C	12,735.	16,008.
29444U700 EQUINIX INC	C	18,141.	19,262.
G5960L103 MEDTRONIC PLC	C	26,627.	27,228.
G0177J108 ALLERGAN PLC	C	16,894.	19,499.
101137107 BOSTON SCIENTIFIC CO	C	17,692.	18,812.
110122108 BRISTOL MYERS SQUIBB	C	67,445.	71,572.
126408103 CSX CORP	C	12,365.	13,459.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
337738108 FISERV INC	C	17,795.	18,038.
534187109 LINCOLN NATL CORP IN	C	12,413.	13,218.
571903202 MARRIOTT INTERNATION	C	18,488.	18,474.
682680103 ONEOK INC COM	C	4,194.	4,616.
717081103 PFIZER INC	C	48,840.	52,501.
882508104 TEXAS INSTRUMENTS IN	C	72,663.	93,010.
913017109 UNITED TECHNOLOGIES	C	117,474.	132,088.
26875P101 EOG RESOURCES, INC	C	17,343.	21,024.
30161N101 EXELON CORPORATION	C	26,749.	27,628.
G5494J103 LINDE PLC	C	12,415.	14,051.
G1151C101 ACCENTURE PLC	C	18,836.	21,057.
70450Y103 PAYPAL HOLDINGS INC	C	25,835.	25,853.
64110L106 NETFLIX.COM INC	C	49,261.	46,918.
02079K305 ALPHABET INC/CA	C	92,899.	103,133.
20030N101 COMCAST CORP CLASS A	C	90,355.	116,292.
03027X100 AMERICAN TOWER REIT	C	17,957.	19,535.
57636Q104 MASTERCARD INC	C	74,290.	84,800.
30303M102 FACEBOOK INC	C	148,585.	165,021.
92826C839 VISA INC-CLASS A SHR	C	91,916.	99,775.
446150AM6 HUNTINGTON BANCSHARE	C	37,369.	37,823.
751212AC5 RALPH LAUREN CORP	C	58,598.	59,212.
9128286T2 US TREASURY NOTE	C	103,516.	104,012.
912828YA2 US TREASURY NOTE	C	118,069.	117,742.
912828L32 US TREASURY NOTE	C	99,398.	99,832.
912828YG9 US TREASURY NOTE	C	102,874.	101,773.
92343VDY7 VERIZON COMMUNICATIO	C	54,886.	55,512.
14149YBJ6 CARDINAL HEALTH INC	C	54,861.	56,259.
128126109 CALAMP CORP	C	17,734.	16,506.
464287655 ISHARES RUSSELL 2000	C	648,816.	718,179.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
921075438 VAN ECK EMERGING MAR	C	1,437,728.	1,525,201.
464287499 ISHARES TR RUSSELL M	C	3,111,803.	3,445,917.
46432F842 ISHARES CORE MSCI EA	C	1,001,217.	1,047,428.
002824100 ABBOTT LABORATORIES	C	12,610.	13,376.
038222105 APPLIED MATERIALS IN	C	8,242.	10,743.
097023105 BOEING COMPANY	C	76,215.	66,129.
92214X106 VAREX IMAGING CORP	C	22,443.	22,984.
G037AX101 AMBARELLA INC	C	26,349.	34,943.
G0464B107 ARGO GROUP INTL HLDG	C	38,870.	36,163.
PFX990006 PIMCO FLEXIBLE CREDI	C	575,000.	555,624.
52106N459 LAZARD GL LIST INFRA	C	580,000.	596,636.
084423102 BERKLEY W R CORP	C	12,569.	12,162.
46434G103 ISHARES CORE MSCI EM	C	1,428,726.	1,557,696.
075887109 BECTON DICKINSON AND	C	17,597.	18,766.
007903107 ADVANCED MICRO DEVIC	C	8,797.	13,254.
023608102 AMEREN CORP	C	37,022.	37,018.
025537101 AMERICAN ELECTRIC PO	C	12,513.	12,759.
052769106 AUTODESK INC COM	C	4,101.	5,137.
254687106 WALT DISNEY CO	C	158,902.	199,879.
35671D857 FREEPORT-MCMORAN COP	C	4,060.	5,589.
369550108 GENERAL DYNAMICS COR	C	12,566.	12,697.
595112103 MICRON TECHNOLOGY IN	C	12,197.	15,489.
617446448 MORGAN STANLEY	C	18,447.	18,557.
680665205 OLIN CORP 1 COM & 1	C	12,416.	12,213.
883556102 THERMO FISHER SCIENT	C	64,362.	88,365.
969457100 WILLIAMS COS INC	C	17,558.	18,668.
94106L109 WASTE MANAGEMENT INC	C	31,548.	30,883.
67066G104 NVIDIA CORP	C	21,832.	35,530.
98389B100 XCEL ENERGY INC	C	17,844.	18,412.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
816851109 SEMPRA ENERGY COM	C	52,981.	58,168.
565849106 MARATHON OIL CORP	C	18,368.	21,728.
02079K107 ALPHABET INC/CA	C	237,930.	287,459.
55272X102 MFA MTG INVTS INC	C	25,194.	26,010.
G29183103 EATON CORP PLC	C	42,248.	49,633.
66989HAG3 NOVARTIS CAPITAL COR	C	106,238.	105,905.
9128287F1 US TREASURY NOTE	C	118,470.	118,286.
912828YS3 US TREASURY NOTE	C	265,746.	266,139.
912828XM7 US TREASURY NOTE	C	84,651.	84,997.
36237H101 G-III APPAREL GROUP	C	29,249.	39,865.
82706C108 SILICON MOTION TECHN	C	22,427.	31,085.
302081104 EXLSERVICE HOLDINGS	C	44,376.	46,330.
44925C103 ICF INTERNATIONAL IN	C	34,112.	37,839.
369604103 GENERAL ELECTRIC CO	C	24,705.	26,829.
427866108 THE HERSHEY COMPANY	C	12,624.	11,905.
478160104 JOHNSON & JOHNSON	C	260,664.	273,360.
512807108 LAM RESEARCH CORP CO	C	4,179.	6,140.
30063P105 EXACT SCIENCES CORP	C	4,171.	3,237.
026874784 AMERICAN INTERNATION	C	12,598.	12,011.
26614N102 DUPONT DE NEMOURS IN	C	12,495.	11,749.
H1467J104 CHUBB LTD	C	93,693.	108,651.
252131107 DEXCOM INC	C	4,167.	5,906.
172967424 CITIGROUP INC	C	81,578.	91,554.
81762P102 SERVICENOW INC	C	10,530.	11,575.
00287Y109 ABBVIE INC	C	25,060.	29,838.
98978V103 ZOETIS INC	C	54,430.	79,013.
631103AF5 NASDAQ OMX GROUP 4.2	C	59,578.	59,214.
126650DC1 CVS HEALTH CORP	C	52,891.	52,865.
260543CJ0 DOW CHEMICAL CO/THE	C	57,417.	57,764.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
3136ATKP8 FED NATL MTG ASSN	C	98,434.	98,471.
9128286B1 US TREASURY NOTE	C	68,060.	68,936.
9128286X3 US TREASURY NOTE	C	101,168.	102,020.
89114QCA4 TORONTO-DOMINION BAN	C	51,065.	51,220.
871237103 SYKES ENTERPRISES IN	C	31,651.	41,836.
909907107 UNITED BANKSHARES IN	C	50,480.	53,119.
913259107 UNITIL CORP	C	23,936.	24,913.
840441109 SOUTH STATE CORP	C	44,511.	51,183.
143873107 CAROLINA FINANCIAL C	C	33,195.	40,982.
258278100 DORMAN PRODUCTS INC	C	47,109.	46,946.
000843201 ACAP STRATEGIC FUND-	C	575,000.	579,209.
77956H435 T ROWE PR OVERSEAS S	C	660,000.	665,351.
89832Q109 TRUIST FINANCIAL COR	C	18,426.	18,417.
031162100 AMGEN INC	C	31,425.	38,812.
149123101 CATERPILLAR INC	C	37,266.	41,498.
654106103 NIKE INC CL B	C	29,801.	39,004.
693475105 PNC FINANCIAL SERVIC	C	12,522.	14,526.
872540109 TJX COS INC NEW	C	12,686.	14,105.
58155Q103 MCKESSON CORP	C	36,487.	36,793.
87612E106 TARGET CORP	C	15,039.	22,437.
25746U109 DOMINION RES INC VA	C	18,960.	19,463.
G9618E107 WHITE MTNS INS GROUP	C	32,363.	33,465.
37959E102 GLOBE LIFE INC	C	16,505.	20,208.
88579Y101 3M CO	C	115,213.	98,972.
02209S103 ALTRIA GROUP INC	C	20,794.	22,460.
609207105 MONDELEZ INTERNATION	C	17,784.	18,507.
98138H101 WORKDAY INC	C	4,102.	3,618.
12572Q105 CME GROUP INC	C	88,137.	97,751.
867914BS1 SUNTRUST BANKS INC	C	53,920.	54,215.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
912828YJ3 US TREASURY NOTE	C	149,776.	149,772.
61746BEF9 MORGAN STANLEY	C	105,354.	106,481.
26441CAW5 DUKE ENERGY CORP	C	55,520.	55,560.
87612EAZ9 TARGET CORP 2.900% 1	C	107,843.	107,435.
191216BE9 COCA-COLA CO/THE 3.2	C	105,460.	104,890.
860630102 STIFEL FINANCIAL COR	C	50,556.	55,010.
04911A107 ATLANTIC UNION BANKS	C	50,424.	51,857.
742718109 PROCTER & GAMBLE CO	C	159,771.	243,180.
747525103 QUALCOMM INC	C	40,262.	53,997.
75886F107 REGENERON PHARMACEUT	C	18,812.	25,157.
808513105 SCHWAB CHARLES CORP	C	16,649.	22,211.
855244109 STARBUCKS CORP COM	C	18,833.	19,342.
015351109 ALEXION PHARMACEUTIC	C	4,206.	4,110.
92343V104 VERIZON COMMUNICATIO	C	158,398.	176,525.
452327109 ILLUMINA INC	C	12,587.	13,933.
37940X102 GLOBAL PMTS INC W/I	C	18,436.	18,439.
58933Y105 MERCK & CO INC NEW	C	48,644.	61,755.
110122157 BRISTOL-MYERS SQUIBB	C	603.	852.
46120E602 INTUITIVE SURGICAL I	C	19,263.	21,873.
88160R101 TESLA MOTORS INC	C	9,151.	17,988.
16119P108 CCH I LLC	C	11,266.	14,552.
447011107 HUNTSMAN CORP	C	12,406.	13,530.
911312106 UNITED PARCEL SERVIC	C	95,705.	95,521.
11135F101 BROADCOM INC	C	38,303.	45,823.
46625H100 JPMORGAN CHASE & CO	C	111,285.	137,030.
125523100 CIGNA CORP	C	8,051.	10,020.
755111507 RAYTHEON CO	C	12,500.	14,283.
166764100 CHEVRON CORP	C	116,028.	111,833.
084670702 BERSHIRE HATHAWAY IN	C	185,996.	192,978.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
502431109 L3HARRIS TECHNOLOGIE	C	4,371.	4,155.
65339F101 NEXTERA ENERGY INC	C	17,895.	18,646.
90138F102 TWILIO INC	C	3,974.	3,145.
79466L302 SALESFORCE COM INC	C	49,666.	54,810.
3135G0Q22 FED NATL MTG ASSN	C	39,722.	39,928.
537008104 LITTELFUSE INC COM	C	33,346.	38,643.
591520200 METHODE ELECTRON INC	C	25,549.	36,359.
493732101 K.FORCE, INC.	C	33,442.	38,072.
001744101 AMN HEALTHCARE SVCS	C	51,902.	60,067.
165303108 CHESAPEAKE UTILS COR	C	24,426.	25,203.
244199105 DEERE & CO	C	18,946.	19,752.
444859102 HUMANA INC	C	12,756.	18,326.
518439104 ESTEE LAUDER COMPANI	C	12,779.	13,425.
532457108 ELI LILLY & CO COM	C	178,781.	205,557.
548661107 LOWES COS INC	C	24,882.	27,904.
580135101 MCDONALDS CORP	C	93,561.	108,686.
713448108 PEPSICO INC	C	48,470.	47,698.
842587107 SOUTHERN CO	C	49,803.	57,075.
887389104 TIMKEN CO	C	12,441.	16,893.
907818108 UNION PACIFIC CORP	C	24,956.	29,107.
931142103 WAL MART STORES INC	C	31,242.	31,611.
989207105 ZEBRA TECHNOLOGIES C	C	4,149.	5,364.
060505104 BANK AMER CORP	C	113,042.	142,007.
38141G104 GOLDMAN SACHS GROUP	C	12,012.	14,026.
14149Y108 CARDINAL HEALTH INC	C	46,437.	42,791.
209115104 CONSOLIDATED EDISON	C	51,403.	52,382.
235851102 DANAHER CORP	C	12,636.	13,813.
278865100 ECOLAB INC	C	110,098.	138,567.
419870100 HAWAIIAN ELEC INDS I	C	31,151.	32,615.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
56585A102 MARATHON PETROLEUM C	C	12,490.	12,532.
848637104 SPLUNK INC	C	4,045.	4,793.
59156RBH0 METLIFE INC 3.600% 4	C	58,519.	58,607.
14040HBF1 CAPITAL ONE FINANCIA	C	52,850.	52,661.
13607RAD2 CANADIAN IMPERIAL BA	C	110,689.	110,194.
316773CX6 FIFTH THIRD BANCORP	C	58,020.	58,054.
9128282Q2 US TREASURY NOTE	C	109,407.	109,914.
06051GEU9 BANK OF AMERICA CORP	C	108,789.	108,557.
14912L5X5 CATERPILLAR FINANCIA	C	64,000.	64,047.
387328107 GRANITE CONSTR INC	C	33,757.	26,259.
680033107 OLD NATL BANCORP	C	45,732.	48,834.
60786M105 MOELIS & CO	C	11,617.	11,236.
457985208 INTEGRA LIFESCIENCES	C	54,273.	53,734.
587376104 MERCANTILE BANK CORP	C	23,140.	25,930.
68213N109 OMNICELL INC	C	39,245.	41,514.
50187A107 LHC GROUP INC	C	58,726.	67,227.
566324109 MARCUS & MILLICHAP I	C	39,825.	44,924.
00507V109 ACTIVISION BLIZZARD	C	4,078.	5,229.
912828YK0 US TREASURY NOTE	C	122,356.	122,251.
581557BE4 MCKESSON CORP 3.796%	C	57,831.	57,893.
37045XCF1 GENERAL MOTORS FINL	C	55,654.	56,216.
3137BKD72 FED HOME LN MTG CORP	C	95,010.	94,957.
38143U8H7 GOLDMAN SACHS GROUP	C	105,311.	105,852.
46625HRS1 JPMORGAN CHASE & CO	C	109,020.	109,707.
30040WAD0 EVERSOURCE ENERGY	C	51,307.	51,114.
89352HAK5 TRANS-CANADA PIPELIN	C	52,706.	52,693.
008492100 AGREE RLTY CORP	C	30,462.	30,945.
067806109 BARNES GROUP INC	C	32,951.	41,018.
374297109 GETTY RLTY CORP COM	C	22,936.	24,225.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
502175102 LTC PROPERTIES INC C	C	38,191.	36,174.
69318J100 PC CONNECTION INC CO	C	24,852.	35,507.
902788108 UMB FINL CORP COM	C	21,758.	23,063.
451107106 IDACORP INC	C	53,441.	54,468.
089302103 BIG LOTS INC	C	24,745.	28,576.
27616P103 EASTERLY GOVERNMENT	C	47,384.	57,545.
58506Q109 MEDPACE HOLDINGS INC	C	26,735.	30,430.
87234N765 TCW EMRG MKTS INCM-I	C	1,830,000.	1,863,101.
413838657 OAKMARK INTL SM CAP	C	625,000.	693,576.
06367WMQ3 BANK OF MONTREAL	C	110,645.	111,364.
912828YH7 US TREASURY NOTE	C	102,710.	102,143.
912828XT2 US TREASURY NOTE	C	101,215.	101,387.
353514102 FRANKLIN ELEC INC CO	C	36,569.	45,397.
553777103 MTS SYS CORP	C	46,781.	38,952.
853666105 STANDARD MTR PRODS I	C	35,998.	42,523.
TOTALS		31,213,432.	33,562,015.

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

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTEREST C/O TO 2020	366.
COST BASIS ADJUSTMENT	4,298.
TOTAL	4,664.

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

DESCRIPTION	AMOUNT
EXCESS FMV OVER COST OF ASSETS CONTRIB.	634,298.
2018 RETURN OF CAPITAL ADJUSTMENT	12,889.
MUTUAL FUND AND CTF INCOME SUBTRACTION $	24,331.
TOTAL	671,518.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

PERRY A SLOAN JR ADMIN TUA
6325 S RAINBOW BLVD STE 300
LAS VEGAS, NV 89118

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

NAME: WELLS FARGO BANK, N.A.

ADDRESS: 100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101