

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 05-01-2019 , and ending 04-30-2020

Name of foundation LEE ARTHUR CT		A Employer identification number 63-6110715	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		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 <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>1,033,312</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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				
	4 Dividends and interest from securities	27,872	27,872		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,279			
	b Gross sales price for all assets on line 6a <u>607,357</u>				
	7 Capital gain net income (from Part IV, line 2)		14,279		
	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	42,151	42,151			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,466	14,819		1,647
	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)	858	0	0	858
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,187	795		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)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,518	15,621	0	2,505
	25 Contributions, gifts, grants paid	52,000			52,000
26 Total expenses and disbursements. Add lines 24 and 25	70,518	15,621	0	54,505	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,367				
b Net investment income (if negative, enter -0-)		26,530			
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			
	2 Savings and temporary cash investments	78,926	41,986	41,986
	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)			
	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)	928,085	936,664	991,326
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,007,011	978,650	1,033,312	
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	1,007,011	978,650	
	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)	1,007,011	978,650		
30 Total liabilities and net assets/fund balances (see instructions) .	1,007,011	978,650		

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	1,007,011
2 Enter amount from Part I, line 27a	2	-28,367
3 Other increases not included in line 2 (itemize) ▶ _____	3	12
4 Add lines 1, 2, and 3	4	978,656
5 Decreases not included in line 2 (itemize) ▶ _____	5	6
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	978,650

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)	2	14,279
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	52,904	1,084,484	0.048783
2017	48,682	1,120,831	0.043434
2016	52,059	1,074,590	0.048445
2015	48,006	1,077,983	0.044533
2014	51,713	1,185,291	0.043629

2 Total of line 1, column (d)	2	0.228824
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045765
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,082,340
5 Multiply line 4 by line 3	5	49,533
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	265
7 Add lines 5 and 6	7	49,798
8 Enter qualifying distributions from Part XII, line 4	8	54,505

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	265
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	265
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	265
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	568
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	568
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	303
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 268 Refunded ▶	11	35

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 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? 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.

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

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	1,028,232
b	Average of monthly cash balances.	1b	70,590
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,098,822
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	1,098,822
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,082,340
6	Minimum investment return. Enter 5% of line 5.	6	54,117

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	54,117
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	265
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,852
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	53,852
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	53,852

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	54,505
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	54,505
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	265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,240

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				53,852
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			51,191	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>54,505</u>				
a Applied to 2018, but not more than line 2a			51,191	
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 2019 distributable amount.				3,314
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				50,538
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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> See Additional Data Table				
Total ▶ 3a				52,000
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)
109 AQR MANAGED FUTURES STR-I		2014-01-08	2019-05-14
43 AMER CENT SMALL CAP GRWTH INST 336		2016-12-15	2019-05-14
60 ARTISAN MID CAP FUND-INSTL 1333		2016-12-15	2019-05-14
15 BLACKROCK GL L/S CREDIT-K #1940		2016-10-04	2019-05-14
2813 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14
12 JP MORGAN MID CAP VALUE-I #758		2016-12-15	2019-05-14
15 ASG GLOBAL ALTERNATIVES-Y 1993		2014-01-08	2019-05-14
45 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2019-05-14
17 OPPENHEIMER DEVELOPING MKT-I 799		2014-01-15	2019-05-14
1281 TCW EMRG MKTS INCM-I 4721		2018-07-16	2019-05-14

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)
929		1,090	-161
753		712	41
2,415		2,415	
149		151	-2
41,886		43,657	-1,771
458		451	7
164		170	-6
638		599	39
704		650	54
10,363		10,304	59

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
			41
			-2
			-1,771
			7
			-6
			39
			54
			59

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)
95 ROCHE HOLDINGS LTD - ADR		2018-07-27	2019-06-18
58 78 AQR MANAGED FUTURES STR-I		2019-02-27	2019-08-08
3715 418 AQR MANAGED FUTURES STR-I			2019-08-08
3363 464 INV BALANCE RISK COMM STR-Y 8611			2019-08-08
12 AMER CENT SMALL CAP GRWTH INST 336		2016-12-15	2019-08-08
28 ARTISAN MID CAP FUND-INSTL 1333		2016-12-15	2019-08-08
3259 834 BLACKROCK GL L/S CREDIT-K #1940			2019-08-08
38 827 DODGE & COX INT'L STOCK FD #1048			2019-08-08
890 697 DODGE & COX INT'L STOCK FD #1048			2019-08-08
137 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-08-08

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)
3,305		2,906	399
540		588	-48
34,145		37,164	-3,019
20,753		23,137	-2,384
221		199	22
1,233		1,127	106
32,827		32,709	118
1,537		1,685	-148
35,263		38,658	-3,395
1,395		1,455	-60

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			-48
			-3,019
			-2,384
			22
			106
			118
			-148
			-3,395
			-60

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)
26 FIDELITY NEW MRKTS INC-Z #3323		2017-05-02	2019-08-08
103 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-08-08
1949 246 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-08
17 496 ASG GLOBAL ALTERNATIVES-Y 1993		2018-10-09	2019-08-08
57 269 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
1454 604 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-08
172 TCW EMRG MKTS INCM-I 4721		2018-07-16	2019-08-08
283 INV OPP DEVELOP MRKTS-R6		2014-01-15	2019-09-27
696 ISHARES CORE MSCI EMERGING			2019-09-27
2423 546 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11

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)
396		404	-8
945		997	-52
21,520		22,036	-516
193		198	-5
830		763	67
21,092		19,369	1,723
1,450		1,383	67
11,852		10,853	999
34,174		34,028	146
17,450		18,377	-927

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	
			-8
			-52
			-516
			-5
			67
			1,723
			67
			999
			146
			-927

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.)
2064 968 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
16 INV OPP DEVELOP MRKTS-R6		2014-01-15	2019-10-21
13 JP MORGAN MID CAP VALUE-I #758		2016-12-15	2019-10-21
7 ISHARES CORE MSCI EMERGING		2019-08-08	2019-10-21
248 T ROWE PR OVERSEAS STOCK-I #521		2017-05-02	2019-10-21
8 T ROWE PR REAL ESTATE-I #432		2017-05-02	2019-10-21
12 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-15	2019-10-21
2 STERLING CAPITAL STRATTON SMALL CAP		2016-10-04	2019-10-21
20 APPLE INC		2010-07-12	2019-10-22
20 BERSHIRE HATHAWAY INC		2013-02-13	2019-10-22

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)
14,868		15,658	-790
689		614	75
513		489	24
355		342	13
2,659		2,555	104
242		223	19
491		455	36
158		165	-7
4,832		1,874	2,958
4,227		1,955	2,272

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	
			-790
			75
			24
			13
			104
			19
			36
			-7
			2,958
			2,272

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

(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)
45 GILEAD SCIENCES INC			2019-10-22
15 THERMO FISHER SCIENTIFIC INC		2013-02-13	2019-10-22
355 UBS GROUP AG			2019-10-22
19 INV OPP DEVELOP MRKTS-R6		2014-01-15	2020-02-14
144 AMER CENT SMALL CAP GRWTH INST 336		2016-12-15	2020-02-14
130 ARTISAN MID CAP FUND-INSTL 1333		2016-12-15	2020-02-14
7 FIDELITY NEW MRKTS INC-Z #3323		2017-05-02	2020-02-14
9 ISHARES CORE MSCI EMERGING		2019-08-08	2020-02-14
31 158 JPMORGAN MID CAP VALUE-R6 #2335		2019-08-08	2020-02-14
962 973 JPMORGAN MID CAP VALUE-R6 #2335			2020-02-14

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)
2,976		2,607	369
4,272		1,125	3,147
4,096		4,576	-480
857		729	128
2,880		2,391	489
5,668		5,238	430
107		108	-1
478		440	38
1,251		1,170	81
38,673		36,172	2,501

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	
			369
			3,147
			-480
			128
			489
			430
			-1
			38
			81
			2,501

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)
2217 171 JOHN HANCOCK II-CURR STR-I 3643			2020-02-14
271 655 JOHN HANCOCK II-CURR STR-I 3643			2020-02-14
147 T ROWE PR OVERSEAS STOCK-I #521		2017-05-02	2020-02-14
371 154 T ROWE PR REAL ESTATE-I #432			2020-02-14
6 SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-08-08	2020-02-14
266 SPDR DJ WILSHIRE INTERNATIONAL REAL			2020-02-14
28 TCW EMRG MKTS INCM-I 4721		2018-07-16	2020-02-14
5 APPLE INC			2020-02-18
5 CME GROUP INC		2013-02-13	2020-02-18
20 CELANESE CORP			2020-02-18

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)
19,223		21,357	-2,134
2,355		2,617	-262
1,639		1,514	125
10,058		10,359	-301
237		228	9
10,491		10,089	402
242		226	16
1,596		468	1,128
1,066		285	781
2,144		1,540	604

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	
			-2,134
			-262
			125
			-301
			9
			402
			16
			1,128
			781
			604

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)
55 COGNIZANT TECH SOLUTIONS CRP COM			2020-02-18
5 DIAGEO PLC - ADR		2014-01-27	2020-02-18
5 JPMORGAN CHASE & CO		2006-05-03	2020-02-18
15 LAM RESEARCH CORP COM		2019-08-09	2020-02-18
20 MERCK & CO INC NEW		2016-02-09	2020-02-18
5 MICROSOFT CORP		2001-02-27	2020-02-18
1 PNC FINANCIAL SERVICES GROUP		2019-08-09	2020-02-18
24 PNC FINANCIAL SERVICES GROUP		2015-05-28	2020-02-18
10 SPIRIT AEROSYTSEMS HOLD-CL A		2017-04-03	2020-02-18
15 TARGET CORP			2020-02-18

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)
3,804		3,504	300
809		759	50
679		339	340
4,860		2,942	1,918
1,653		1,269	384
937		232	705
151		118	33
3,634		2,825	809
663		686	-23
1,766		1,077	689

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	
			300
			50
			340
			1,918
			384
			705
			33
			809
			-23
			689

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)
5 UNION PACIFIC CORP		2013-02-13	2020-02-18
10 UNITED PARCEL SERVICE-CL B		2013-02-13	2020-02-18
55 ZOETIS INC			2020-02-18
75 FLEXTRONICS INTL LTD		2019-08-09	2020-02-18
184 267 INV OPP DEVELOP MRKTS-R6		2014-01-15	2020-04-03
296 294 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-04-03
28 598 FIDELITY NEW MRKTS INC-Z #3323		2017-05-02	2020-04-03
431 ISHARES CORE MSCI EMERGING		2019-08-08	2020-04-03
5288 786 METROPOLITAN WEST T/R BD-PLN #712			2020-04-03
1641 219 PIMCO TOTAL RET FD-INST #35		2019-02-27	2020-04-03

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)
911		282	629
1,063		1,033	30
7,864		4,829	3,035
986		782	204
6,295		7,066	-771
2,830		3,146	-316
363		443	-80
16,980		21,072	-4,092
55,374		53,998	1,376
17,298		16,898	400

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	
			629
			30
			3,035
			204
			-771
			-316
			-80
			-4,092
			1,376
			400

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.)
248 932 PIMCO HIGH YIELD FD-INST #108		2019-10-11	2020-04-03
2691 203 T ROWE PR OVERSEAS STOCK-I #521			2020-04-03
34 PNC FINANCIAL SERVICES GROUP		2019-08-09	2020-04-06
366 RAYTHEON TECHNOLOGIES CORP		2019-09-27	2020-04-29
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)
1,934		2,216	-282
21,691		27,725	-6,034
3,194		4,002	-808
25		31	-6
			12,670

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	
			-282
			-6,034
			-808
			-6

Form 990PF Part XV Line 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>				
PROJECT HOPE 255 CARTER HALL LN MILLWOOD, VA 22646	NONE	PC	GENERAL OPERATING	2,600
THE SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA, GA 30329	NONE	PC	GENERAL OPERATING	2,600
GIRL SCOUTS OF N CENTRAL AL 105 HEATHERBROOKE PARK DRIVE BIRMINGHAM, AL 35242	NONE	PC	GENERAL OPERATING	2,600
Total				52,000

▶ **3a**

Form 990PF Part XV Line 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>				
GREATER ALA COUNCIL NO 1 INC 516 LIBERTY PARKWAY TOMMY YOUNGBLOO BIRMINGHAM, AL 352430307	NONE	PC	GENERAL OPERATING	2,600
YMCA OF CALHOUN COUNTY 29 W 14TH STREET MAGGIE OWENS CEO ANNISTON, AL 362021649	NONE	PC	GENERAL OPERATING	2,600
FIRST UNITED METHODIST CHURCH 1400 NOBLE STREET ANNISTON, AL 362021789	NONE	PC	GENERAL OPERATING	36,400
Total ▶ 3a				52,000

Form 990PF Part XV Line 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>				
BOYS & GIRLS CLUB OF EAST CENTRAL AL 920 NOBLE ST P O BOX 2347 ANNISTON, AL 36202	NONE	PC	GENERAL OPERATING	2,600
Total			▶ 3a	52,000

TY 2019 Accounting Fees Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	858			858

TY 2019 General Explanation Attachment**Name:** LEE ARTHUR CT**EIN:** 63-6110715**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2019 Investments - Other Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
517834107 LAS VEGAS SANDS CORP	AT COST	7,984	7,635
17275R102 CISCO SYSTEMS INC	AT COST	3,783	7,120
63872T885 ASG GLOBAL ALTERNATI			
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,118	1,330
037833100 APPLE COMPUTER INC C	AT COST	8,347	22,623
594918104 MICROSOFT CORP	AT COST	6,509	25,089
693475105 PNC FINANCIAL SERVIC			
883556102 THERMO FISHER SCIENT	AT COST	1,500	6,694
26875P101 EOG RESOURCES, INC	AT COST	4,380	2,138
87612E106 TARGET CORP	AT COST	3,232	4,938
4812C0803 JPMORGAN HIGH YIELD			
277923264 EATON VANCE GLOB MAC	AT COST	31,162	29,053
683974604 OPPENHEIMER DEVELOPI			
126650100 CVS/CAREMARK CORPORA	AT COST	5,717	8,617
89151E109 TOTAL FINA ELF S.A.	AT COST	8,646	5,448
H42097107 UBS GROUP AG			
85917K546 STERLING CAPITAL STR	AT COST	41,521	33,209
00888Y508 INV BALANCE RISK COM			
98978V103 ZOETIS INC			
693390700 PIMCO TOTAL RET FD-I	AT COST	72,381	74,938
872540109 TJX COS INC NEW	AT COST	1,576	3,434
907818108 UNION PACIFIC CORP	AT COST	2,821	7,990
025083320 AMER CENT SMALL CAP	AT COST	32,458	34,358
H84989104 TE CONNECTIVITY LTD	AT COST	4,159	4,408
G29183103 EATON CORP PLC	AT COST	5,158	5,845
12572Q105 CME GROUP INC	AT COST	1,141	3,564
254687106 WALT DISNEY CO	AT COST	2,197	4,326
375558103 GILEAD SCIENCES INC	AT COST	3,766	5,460
532457108 ELI LILLY & CO COM	AT COST	4,044	5,412
654106103 NIKE INC CL B	AT COST	6,022	6,974

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04314H600 ARTISAN MID CAP FUND	AT COST	32,894	33,316
09260C703 BLACKROCK GL L/S CRE			
58933Y105 MERCK & CO INC NEW	AT COST	4,760	5,951
31641Q755 FIDELITY NEW MRKTS I	AT COST	22,677	19,016
77956H435 T ROWE PR OVERSEAS S	AT COST	35,142	31,042
172967424 CITIGROUP INC	AT COST	9,062	8,984
47803M168 JOHN HANCOCK II-CURR			
46434G103 ISHARES CORE MSCI EM			
097023105 BOEING COMPANY	AT COST	3,238	4,372
285512109 ELECTRONIC ARTS INC	AT COST	5,905	7,084
46625H100 JPMORGAN CHASE & CO	AT COST	6,709	9,480
084670702 BERSHIRE HATHAWAY IN			
00203H859 AQR MANAGED FUTURES			
150870103 CELANESE CORP	AT COST	5,060	5,566
00206R102 AT & T INC	AT COST	10,397	9,781
592905764 METROPOLITAN WEST T/	AT COST	135,608	141,984
64128R608 NEUBERGER BERMAN LON			
771195104 ROCHE HOLDINGS LTD -			
911312106 UNITED PARCEL SERVIC	AT COST	7,305	6,910
91324P102 UNITEDHEALTH GROUP I	AT COST	1,936	10,821
256206103 DODGE & COX INT'L ST			
87234N765 TCW EMRG MKTS INCM-I	AT COST	44,491	38,639
339128100 JP MORGAN MID CAP VA			
02079K107 ALPHABET INC/CA	AT COST	7,796	16,184
609207105 MONDELEZ INTERNATION	AT COST	6,754	7,459
78463X863 SPDR DJ WILSHIRE INT			
192446102 COGNIZANT TECH SOLUT	AT COST	6,434	5,860
25243Q205 DIAGEO PLC - ADR	AT COST	7,588	6,933
437076102 HOME DEPOT INC	AT COST	355	3,297
56501R106 MANULIFE FINANCIAL C	AT COST	5,407	4,662

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC	AT COST	6,602	7,531
867224107 SUNCOR ENERGY INC NE	AT COST	6,184	3,927
779919307 T ROWE PR REAL ESTAT			
891160509 TORONTO DOMINION BK	AT COST	7,093	5,221
G5960L103 MEDTRONIC PLC	AT COST	5,845	5,858
803431410 JAMES ALPHA GL REAL	AT COST	26,475	21,501
871829107 SYSCO CORP	AT COST	3,237	4,051
89155T649 TOUCHSTONE MID CAP-I	AT COST	56,231	53,962
09857L108 BOOKING HOLDINGS INC	AT COST	2,654	2,961
512807108 LAM RESEARCH CORP CO	AT COST	4,412	5,361
904784709 UNILEVER N.V. - ADR	AT COST	4,672	4,695
922908629 VANGUARD MIDCAP VIPE	AT COST	54,999	55,344
Y2573F102 FLEXTRONICS INTL LTD	AT COST	4,695	4,392
92826C839 VISA INC-CLASS A SHR	AT COST	5,322	5,719
94106L109 WASTE MANAGEMENT INC	AT COST	3,468	3,801
11135F101 BROADCOM INC	AT COST	7,523	7,605
46090F100 INVESCO OPTIMUM YIEL	AT COST	28,706	27,701
00143W859 INV OPP DEVELOP MRKT	AT COST	41,755	41,441
31620M106 FIDELITY NATL INFORM	AT COST	5,014	5,407
405217100 HAIN CELESTIAL GROUP	AT COST	3,884	4,522
693390841 PIMCO HIGH YIELD FD-	AT COST	31,494	29,077
75513E101 RAYTHEON TECHNOLOGIE	AT COST	4,259	3,305

TY 2019 Other Decreases Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715

Description	Amount
ROUNDING	6

TY 2019 Other Expenses Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	7	7		0

TY 2019 Other Increases Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	12

TY 2019 Taxes Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	629	629		0
FEDERAL ESTIMATES - PRINCIPAL	392	0		0
FOREIGN TAXES ON NONQUALIFIED	166	166		0