

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

Name of foundation ARTHUR E LANDERS AND HILDA C LANDERS		A Employer identification number 31-1612150	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 747-4857	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,657,693		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 . . .	190,367	185,458		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	292,906			
	b Gross sales price for all assets on line 6a				
		2,467,194			
	7 Capital gain net income (from Part IV, line 2) . . .		292,906		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	1,850			
	12 Total. Add lines 1 through 11	485,123	478,364		
	13 Compensation of officers, directors, trustees, etc.	81,458	56,745		24,713
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,930	0	0	1,930
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,171	4,133		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)	2,838	2,838		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,397	63,716	0	26,643
	25 Contributions, gifts, grants paid	350,000			350,000
	26 Total expenses and disbursements. Add lines 24 and 25	443,397	63,716	0	376,643
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	41,726			
	b Net investment income (if negative, enter -0-)		414,648		
	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	243,468	261,668	261,668
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,542,610	1,199,530	1,569,810
	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)	6,292,838	6,642,643	7,826,215
	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)	8,078,916	8,103,841	9,657,693	
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	8,078,916	8,103,841	
	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)	8,078,916	8,103,841		
30 Total liabilities and net assets/fund balances (see instructions) .	8,078,916	8,103,841		

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	8,078,916
2 Enter amount from Part I, line 27a	2	41,726
3 Other increases not included in line 2 (itemize) ▶ _____	3	514
4 Add lines 1, 2, and 3	4	8,121,156
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,315
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,103,841

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)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	292,906
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	

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

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

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	Reserved.	1	5,764
c	All other domestic foundations enter 1.39% 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	5,764
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	5,764
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,076
b	Exempt foreign organizations—tax withheld at source	6b	0
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	6,076
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	312
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 312 Refunded	11	0

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) ► MD		
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 2020 or the taxable year beginning in 2020? 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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no. ►(412) 747-4857			

Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA

ZIP+4 ►15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2020, 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	Yes No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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 2020? <input type="checkbox"/>	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
DONALD R MERING 120 E BALTIMORE ST BALTIMORE, MD 21201	CO-TRUSTEE 5	21,726		
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 12	59,732		

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				

Total number of other employees paid over \$50,000. ► 0

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.

1	Expenses

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	8,658,533
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,658,533
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	8,658,533
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,528,655
6	Minimum investment return. Enter 5% of line 5.	6	426,433

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	426,433
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,764
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,764
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	420,669
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	420,669
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	420,669

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	376,643
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	376,643
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	376,643

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				420,669
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			342,492	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 376,643				
a Applied to 2019, but not more than line 2a			342,492	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				34,151
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				386,518
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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 e-mail address of the person to whom applications should be addressed:
CHARITABLE TRUST GRANT REVIEW COMMI
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

b The form in which applications should be submitted and information and materials they should include:
SEE FOOTNOTE

c Any submission deadlines:
SEE FOOTNOTE

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

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	350,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	190,367	
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	292,906	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			14	1,850	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				485,123	

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- [illegible]

- | | | | |
|----------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2021-04-28 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Form **990-PF** (2020)

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.)
1. ALPHABET INC/CA-CL C		2019-09-27	2020-01-06
20. AMERICAN WATER WORKS CO INC		2016-02-08	2020-01-17
60. CHEVRON CORPORATION			2020-01-17
120. PROGRESSIVE CORP OHIO			2020-01-17
20. PROGRESSIVE CORP OHIO		2019-02-12	2020-01-21
13. ABBOTT LABORATORIES INC		2019-09-27	2020-01-22
4. IQVIA HOLDINGS INC		2019-09-27	2020-01-22
5. MICROSOFT CORP		2019-09-27	2020-01-22
17. SCHWAB CHARLES CORP NEW		2019-09-27	2020-01-22
8. TJX COS INC NEW COM		2019-09-27	2020-01-22

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)
1,388		1,224	164
2,601		1,273	1,328
6,955		7,459	-504
9,151		8,256	895
1,527		1,393	134
1,178		1,067	111
643		588	55
836		689	147
816		703	113
501		439	62

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	
			164
			1,328
			-504
			895
			134
			111
			55
			147
			113
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ZOETIS INC		2019-09-27	2020-01-22
64. STARBUCKS CORP COM		2019-09-27	2020-01-23
76. DANAHER CORP		2018-06-15	2020-01-27
4. DANAHER CORP		2018-06-15	2020-01-27
130. DISCOVER FINANCIAL W/I			2020-01-27
63. INTEL CORP		2019-05-31	2020-01-27
39. MICROSOFT CORP		2019-09-27	2020-01-30
14. CIGNA CORP		2019-05-31	2020-01-31
7. FACEBOOK INC		2019-09-27	2020-01-31
67. STARBUCKS CORP COM		2019-09-27	2020-02-03

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)
569		498	71
5,969		5,660	309
12,265		7,758	4,507
646		408	238
9,631		11,957	-2,326
4,171		2,809	1,362
6,705		5,371	1,334
2,704		2,055	649
1,441		1,243	198
5,797		5,925	-128

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	
			71
			309
			4,507
			238
			-2,326
			1,362
			1,334
			649
			198
			-128

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.)
22. MICROSOFT CORP		2019-09-27	2020-02-11
30. AMGEN INC			2020-02-12
101. ECOLAB INC		2019-09-27	2020-02-12
20. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
2. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
3. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
30. PROCTER & GAMBLE CO			2020-02-12
96. T-MOBILE US INC			2020-02-12
13. T-MOBILE US INC		2017-05-01	2020-02-12
21. T-MOBILE US INC		2017-05-01	2020-02-12

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)
4,138		3,030	1,108
6,805		3,499	3,306
20,764		19,985	779
4,282		3,098	1,184
425		310	115
639		465	174
3,697		2,667	1,030
9,178		6,509	2,669
1,244		883	361
1,997		1,427	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,108
			3,306
			779
			1,184
			115
			174
			1,030
			2,669
			361
			570

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
11. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
36. VERISK ANALYTICS INC		2019-09-27	2020-02-14
53. CARDINAL HEALTH INC		2019-05-31	2020-02-25
5. PHILLIPS 66			2020-02-28
70. PHILLIPS 66		2019-10-10	2020-02-28
89. INGERSOLL RAND INC			2020-03-05
59. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96			2020-03-05
3. ALPHABET INC/CA-CL C		2019-09-27	2020-03-06
8. INGERSOLL RAND INC		2019-04-15	2020-03-06

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)
1,212		568	644
3,321		1,563	1,758
6,166		5,616	550
2,959		2,259	700
367		529	-162
5,179		7,418	-2,239
2,454		2,591	-137
6,664		5,173	1,491
3,813		3,671	142
219		234	-15

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	
			644
			1,758
			550
			700
			-162
			-2,239
			-137
			1,491
			142
			-15

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.)
50. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96			2020-03-06
1. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-03-06
.063 INGERSOLL RAND INC		2019-04-15	2020-03-11
5475.005 H&W MID CAP VAL OPPORT-Z		2019-01-04	2020-03-12
55. SEMPRA ENERGY			2020-03-13
8. ABBOTT LABORATORIES INC		2019-09-27	2020-03-16
31. ABBOTT LABORATORIES INC		2019-05-31	2020-03-16
6. BOOKING HOLDINGS INC		2019-09-27	2020-03-16
15. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-31	2020-03-16
529. HALLIBURTON CO		2019-05-31	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,475		4,414	1,061
109		88	21
1		2	-1
97,893		170,000	-72,107
5,621		7,550	-1,929
607		657	-50
2,427		2,371	56
7,634		11,712	-4,078
1,012		1,151	-139
3,400		11,463	-8,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,061
			21
			-1
			-72,107
			-1,929
			-50
			56
			-4,078
			-139
			-8,063

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.)
25. STERICYCLE INC		2019-09-27	2020-03-16
2. VERISK ANALYTICS INC		2019-09-27	2020-03-16
11. WASTE MANAGEMENT INC		2019-05-31	2020-03-16
17. ABBOTT LABORATORIES INC		2019-09-27	2020-03-18
60. DARDEN RESTAURANTS INC W I			2020-03-18
6. AMPHENOL CORP NEW CL A		2019-09-27	2020-03-19
34. MICROSOFT CORP		2019-09-27	2020-03-20
9. MASTERCARD INC CL A		2019-09-27	2020-03-26
20. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-26
13. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-27

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)
1,205		1,222	-17
274		312	-38
1,125		1,203	-78
1,292		1,396	-104
2,006		7,170	-5,164
399		576	-177
4,919		4,683	236
2,339		2,435	-96
2,008		2,887	-879
1,273		1,899	-626

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	
			-17
			-38
			-78
			-104
			-5,164
			-177
			236
			-96
			-879
			-626

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.)
17. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-30
82. ABBOTT LABORATORIES INC		2019-09-27	2020-03-31
14. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-31
11. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
40. LAUDER ESTEE COS INC CL A			2020-04-02
12. MICROSOFT CORP		2019-09-27	2020-04-06
99. CONAGRA FOODS INC		2019-09-12	2020-04-07
1279. MARATHON OIL CORP COM			2020-04-07
8. NORTHROP GRUMMAN CORPORATION		2019-05-31	2020-04-07
92. WASTE MANAGEMENT INC		2019-05-31	2020-04-07

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)
1,705		2,496	-791
6,600		6,733	-133
1,416		2,025	-609
1,063		1,584	-521
5,999		6,216	-217
1,932		1,653	279
3,005		2,947	58
4,653		15,273	-10,620
2,644		2,463	181
8,516		10,061	-1,545

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	
			-791
			-133
			-609
			-521
			-217
			279
			58
			-10,620
			181
			-1,545

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.)
10. CINTAS CORP			2020-04-13
60. TEXAS INSTRS INC COM			2020-04-13
45. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
24. ABBOTT LABORATORIES INC		2019-09-27	2020-04-23
327. OCCIDENTAL PETE CORP COM			2020-04-23
31. QUEST DIAGNOSTICS INC			2020-04-30
.762 RAYTHEON TECHNOLOGIES CORP COM		2019-05-31	2020-04-30
34. CBRE GROUP INC		2018-02-27	2020-05-01
44. QUEST DIAGNOSTICS INC			2020-05-01
65. CBRE GROUP INC		2018-02-27	2020-05-04

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)
1,947		2,146	-199
6,451		7,684	-1,233
7,990		5,284	2,706
2,322		1,971	351
4,491		15,327	-10,836
3,431		3,099	332
50		57	-7
1,362		1,602	-240
4,732		4,446	286
2,552		3,062	-510

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	
			-199
			-1,233
			2,706
			351
			-10,836
			332
			-7
			-240
			286
			-510

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.)
46. CBRE GROUP INC			2020-05-05
8. BROADCOM INC		2019-05-31	2020-05-08
19. JOHNSON & JOHNSON COM		2019-05-31	2020-05-08
33. LOWES COMPANIES INC		2019-05-31	2020-05-08
20. MARSH & MCLENNAN COS INC COM		2019-05-31	2020-05-08
160. COMCAST CORPORATION CL A			2020-05-11
95. OMNICOM GROUP INC			2020-05-11
10. AUTOZONE INC		2018-10-11	2020-05-12
25. WASTE MANAGEMENT INC			2020-05-12
145. CITIGROUP INC			2020-05-13

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)
1,846		2,173	-327
2,188		2,042	146
2,825		2,505	320
3,750		3,086	664
2,055		1,921	134
5,764		2,283	3,481
5,089		7,585	-2,496
10,557		7,784	2,773
2,466		2,069	397
5,898		11,759	-5,861

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	
			-327
			146
			320
			664
			134
			3,481
			-2,496
			2,773
			397
			-5,861

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.)
30. S&P GLOBAL INC		2016-05-20	2020-05-13
60. WASTE MANAGEMENT INC		2018-04-26	2020-05-13
3. ALPHABET INC/CA-CL C		2019-09-27	2020-05-20
18. FACEBOOK INC		2019-09-27	2020-05-20
11. CIGNA CORP		2019-05-31	2020-05-26
17. CARDINAL HEALTH INC		2019-05-31	2020-05-26
37. CONOCOPHILLIPS		2019-05-31	2020-05-26
25. DUPONT DE NEMOURS INC-WI		2019-05-31	2020-05-26
25. INTEL CORP		2019-05-31	2020-05-26
24. ORACLE CORP		2019-05-31	2020-05-26

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)
8,892		3,248	5,644
5,807		4,916	891
4,204		3,671	533
4,119		3,196	923
2,166		1,614	552
903		724	179
1,638		2,195	-557
1,273		1,680	-407
1,578		1,115	463
1,271		1,232	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,644
			891
			533
			923
			552
			179
			-557
			-407
			463
			39

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.)
48. PFIZER INC COM		2019-05-31	2020-05-26
1806.092 AQR LONG-SHORT EQUITY-I			2020-05-27
1303.009 GOTHAM ABSOLUTE RETURN-INS			2020-05-27
1786.478 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
2497.228 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I			2020-05-27
1581.777 PGIM QMA LONG/SHORT EQTY-Q		2019-10-28	2020-05-27
16. ABBVIE INC		2020-02-12	2020-06-25
12. ACTIVISION BLIZZARD INC		2020-05-11	2020-06-25
4. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2020-06-25
7. ALLSTATE CORP		2019-10-04	2020-06-25

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)
1,812		2,013	-201
16,761		24,434	-7,673
18,047		19,068	-1,021
18,383		19,741	-1,358
22,450		25,839	-3,389
16,672		19,741	-3,069
1,541		1,553	-12
910		905	5
943		912	31
665		755	-90

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	
			-201
			-7,673
			-1,021
			-1,358
			-3,389
			-3,069
			-12
			5
			31
			-90

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.)
2. ALPHABET INC/CA-CL A		2015-08-04	2020-06-25
2. AMAZON.COM INC		2018-02-02	2020-06-25
3. AMERICAN TOWER CORP		2020-05-01	2020-06-25
7. AMERICAN WATER WORKS CO INC			2020-06-25
12. AMERISOURCEBERGEN CORP		2020-04-30	2020-06-25
5. AMGEN INC		2014-01-17	2020-06-25
15. APPLE INC			2020-06-25
5. AUTOMATIC DATA PROCESSING INC		2018-05-24	2020-06-25
1. AUTOZONE INC		2018-10-11	2020-06-25
63. BANK OF AMERICA CORP		2018-07-27	2020-06-25

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)
2,869		1,326	1,543
5,485		2,925	2,560
757		702	55
853		453	400
1,198		1,077	121
1,165		595	570
5,429		2,119	3,310
732		649	83
1,103		778	325
1,548		1,956	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,543
			2,560
			55
			400
			121
			570
			3,310
			83
			325
			-408

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.)
13. BAXTER INTERNATIONAL INC		2018-01-04	2020-06-25
19. BOOZ ALLEN HAMILTON HOLDING			2020-06-25
21. BRISTOL MYERS SQUIBB CO		2018-09-14	2020-06-25
5. BROADCOM INC		2019-02-08	2020-06-25
4. BURLINGTON STORES INC		2016-09-01	2020-06-25
12. CDW CORP/DE			2020-06-25
5. CIGNA CORP		2020-03-26	2020-06-25
14. CVS CAREMARK CORP		2019-10-10	2020-06-25
2. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-06-25
13. CHURCH & DWIGHT INC		2019-01-31	2020-06-25

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)
1,107		889	218
1,464		870	594
1,219		1,273	-54
1,533		1,361	172
813		329	484
1,341		1,364	-23
924		831	93
892		870	22
1,019		1,068	-49
994		836	158

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	
			218
			594
			-54
			172
			484
			-23
			93
			22
			-49
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CINTAS CORP			2020-06-25
32. CITIZENS FINANCIAL GROUP			2020-06-25
4. CLOROX CO		2020-04-02	2020-06-25
26. COMCAST CORPORATION CL A		2014-07-22	2020-06-25
15. CONOCOPHILLIPS		2017-11-03	2020-06-25
5. COSTCO WHSL CORP NEW COM		2018-07-27	2020-06-25
5. CROWN CASTLE INTL CORP		2019-08-23	2020-06-25
4. DOLLAR GENERAL CORP		2018-11-08	2020-06-25
11. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-06-25
8. EVERSOURCE ENERGY		2020-03-13	2020-06-25

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)
1,045		860	185
801		967	-166
861		717	144
1,001		712	289
622		794	-172
1,499		1,099	400
816		728	88
764		470	294
745		822	-77
659		676	-17

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	
			185
			-166
			144
			289
			-172
			400
			88
			294
			-77
			-17

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.)
12. FMC CORPORATION NEW		2019-11-01	2020-06-25
8. FACEBOOK INC		2016-05-06	2020-06-25
6. FORTINET INC		2020-05-12	2020-06-25
6. HOME DEPOT INC COM		2012-05-02	2020-06-25
14. INTEL CORP		2020-04-13	2020-06-25
26. J P MORGAN CHASE & CO COM		2009-05-11	2020-06-25
6. KANSAS CITY SOUTHERN		2020-03-05	2020-06-25
6. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-06-25
5. LAM RESEARCH CORP		2020-01-17	2020-06-25
8. LILLY ELI & CO		2018-07-13	2020-06-25

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)
1,179		1,130	49
1,884		953	931
809		849	-40
1,462		316	1,146
812		814	-2
2,537		950	1,587
878		927	-49
1,018		1,277	-259
1,542		1,532	10
1,295		716	579

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	
			49
			931
			-40
			1,146
			-2
			1,587
			-49
			-259
			10
			579

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.)
2. LOCKHEED MARTIN CORP		2019-06-28	2020-06-25
4. MCDONALDS CORP COM		2017-06-19	2020-06-25
10. MERCK & CO INC		2019-10-10	2020-06-25
38. MICROSOFT CORP		2015-12-18	2020-06-25
15. MONDELEZ INTERNATIONAL		2020-02-12	2020-06-25
23. MORGAN STANLEY		2020-01-27	2020-06-25
8. MOTOROLA SOLUTIONS INC		2019-10-04	2020-06-25
1. NETFLIX.COM INC		2020-05-12	2020-06-25
3. NORTHROP GRUMMAN CORPORATION		2015-03-27	2020-06-25
5. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-06-25

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)
721		723	-2
727		612	115
765		841	-76
7,546		2,084	5,462
762		885	-123
1,117		1,223	-106
1,114		1,339	-225
464		441	23
901		481	420
856		709	147

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
			115
			-76
			5,462
			-123
			-106
			-225
			23
			420
			147

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.)
17. PROCTER & GAMBLE CO		2018-10-26	2020-06-25
5. S&P GLOBAL INC		2016-05-20	2020-06-25
3. STRYKER CORP		2019-08-08	2020-06-25
8. TARGET CORP		2019-08-22	2020-06-25
2. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-06-25
28. TOTAL FINA S A			2020-06-25
13. TRANSUNION		2019-10-04	2020-06-25
28. TRUIST FINANCIAL CORP		2016-06-24	2020-06-25
4. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-06-25
11. VISA INC CLASS A SHARES		2013-02-08	2020-06-25

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)
1,992		1,499	493
1,626		541	1,085
525		651	-126
954		845	109
611		685	-74
1,090		1,357	-267
1,102		1,035	67
1,071		884	187
1,174		568	606
2,123		433	1,690

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	
			493
			1,085
			-126
			109
			-74
			-267
			67
			187
			606
			1,690

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.)
10. WEC ENERGY GROUP INC		2009-03-13	2020-06-25
7. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2020-06-25
40. AUTOMATIC DATA PROCESSING INC			2020-06-26
18. BURLINGTON STORES INC			2020-06-26
17. BURLINGTON STORES INC		2017-03-13	2020-06-29
1. BURLINGTON STORES INC		2017-03-13	2020-06-29
4048.583 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2017-10-20	2020-07-02
11065.007 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL			2020-07-02
6849.315 DODGE & COX INCOME FUND		2015-01-28	2020-07-02
8658.009 FEDERATED HERMES TOTAL RETURN BOND FUND		2013-10-24	2020-07-02

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)
852		189	663
1,506		1,212	294
5,815		5,219	596
3,543		1,503	2,040
3,355		1,598	1,757
197		94	103
40,000		40,405	-405
80,000		87,112	-7,112
100,000		95,411	4,589
100,000		92,992	7,008

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	
			663
			294
			596
			2,040
			1,757
			103
			-405
			-7,112
			4,589
			7,008

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.)
1198. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2020-07-02
4287.245 PACIFIC FUNDS FLOATING RATE INCOME		2018-04-17	2020-07-02
2704.53 PRINCIPAL MIDCAP FUND-R6		2015-10-16	2020-07-02
3893.027 WELLS FARGO SPECIAL US MID CAP VALUE I		2020-03-12	2020-07-02
32. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2020-07-07
15. ACCENTURE PLC CLASS A SEDOL B4BNMY3			2020-07-07
13. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2020-07-08
6. ABBOTT LABORATORIES INC		2019-05-31	2020-07-16
35. ARCHER DANIELS MIDLAND CO		2019-05-31	2020-07-16
2. BROADCOM INC		2019-05-31	2020-07-16

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)
234,985		121,811	113,174
40,000		43,601	-3,601
80,000		60,170	19,830
133,842		115,000	18,842
2,419		1,460	959
3,264		2,605	659
977		593	384
577		459	118
1,422		1,340	82
623		510	113

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	
			113,174
			-3,601
			19,830
			18,842
			959
			659
			384
			118
			82
			113

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.)
11. CATERPILLAR INC		2020-04-07	2020-07-16
24. CONAGRA FOODS INC		2019-09-12	2020-07-16
10. DUPONT DE NEMOURS INC-WI		2019-05-31	2020-07-16
13. LOWES COMPANIES INC		2019-05-31	2020-07-16
7. MERCK & CO INC		2019-05-31	2020-07-16
21. MONDELEZ INTERNATIONAL		2019-05-31	2020-07-16
10. VERIZON COMMUNICATIONS COM		2019-05-31	2020-07-16
3047.042 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2020-07-29
1289.938 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2020-07-29
90.999 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		1,366	159
875		714	161
545		672	-127
1,852		1,216	636
552		559	-7
1,110		1,067	43
555		554	1
25,534		27,266	-1,732
10,810		10,973	-163
794		740	54

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	
			159
			161
			-127
			636
			-7
			43
			1
			-1,732
			-163
			54

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.)
45.432 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-29
57.918 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2020-07-29
20. MICROSOFT CORP		2019-09-27	2020-08-04
102. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
263. CITIZENS FINANCIAL GROUP		2016-11-14	2020-08-07
36. MCDONALDS CORP COM			2020-08-19
25. ABBVIE INC		2020-02-12	2020-08-28
15. ACTIVISION BLIZZARD INC		2020-05-11	2020-08-28
5. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2020-08-28
15. AKAMAI TECHNOLOGIES		2020-06-26	2020-08-28

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)
461		503	-42
603		589	14
4,281		2,755	1,526
8,207		6,978	1,229
6,611		8,068	-1,457
7,543		5,578	1,965
2,344		2,427	-83
1,240		1,131	109
1,482		1,140	342
1,738		1,569	169

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	
			-42
			14
			1,526
			1,229
			-1,457
			1,965
			-83
			109
			342
			169

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.)
10. ALLSTATE CORP		2019-10-04	2020-08-28
5. AMAZON.COM INC		2018-02-02	2020-08-28
5. AMERICAN TOWER CORP		2020-05-01	2020-08-28
10. AMERICAN WATER WORKS CO INC		2016-02-09	2020-08-28
20. AMERISOURCEBERGEN CORP		2020-04-30	2020-08-28
10. AMGEN INC		2014-01-17	2020-08-28
20. APPLE INC		2017-04-28	2020-08-28
95. BANK OF AMERICA CORP		2018-07-27	2020-08-28
20. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2020-08-28
30. BRISTOL MYERS SQUIBB CO		2018-09-14	2020-08-28

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)
940		1,078	-138
17,006		7,313	9,693
1,242		1,171	71
1,407		656	751
1,952		1,795	157
2,507		1,191	1,316
10,039		718	9,321
2,496		2,950	-454
1,776		913	863
1,860		1,818	42

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	
			-138
			9,693
			71
			751
			157
			1,316
			9,321
			-454
			863
			42

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. BROADCOM INC		2019-02-08	2020-08-28
20. CDW CORP/DE			2020-08-28
10. CIGNA CORP		2020-03-26	2020-08-28
20. CVS CAREMARK CORP		2019-10-10	2020-08-28
5. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-08-28
20. CHURCH & DWIGHT INC		2019-01-31	2020-08-28
25. CIENA CORP		2020-07-07	2020-08-28
5. CINTAS CORP			2020-08-28
5. CLOROX CO		2020-04-02	2020-08-28
40. COMCAST CORPORATION CL A		2014-07-22	2020-08-28

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)
1,716		1,361	355
2,299		2,311	-12
1,809		1,663	146
1,262		1,243	19
3,072		2,670	402
1,894		1,287	607
1,398		1,405	-7
1,668		1,084	584
1,084		896	188
1,772		1,095	677

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	
			355
			-12
			146
			19
			402
			607
			-7
			584
			188
			677

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.)
25. CONOCOPHILLIPS		2017-11-03	2020-08-28
10. COSTCO WHSL CORP NEW COM		2018-07-27	2020-08-28
10. CROWN CASTLE INTL CORP		2019-08-23	2020-08-28
20. D R HORTON INC		2020-08-19	2020-08-28
5. DOLLAR GENERAL CORP		2018-11-08	2020-08-28
15. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-08-28
10. EVERSOURCE ENERGY		2020-03-13	2020-08-28
20. FMC CORPORATION NEW		2019-11-01	2020-08-28
10. FACEBOOK INC		2016-05-06	2020-08-28
10. FORTINET INC		2020-05-12	2020-08-28

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)
957		1,324	-367
3,482		2,197	1,285
1,636		1,457	179
1,438		1,474	-36
1,002		587	415
1,265		1,121	144
848		845	3
2,179		1,884	295
2,920		1,192	1,728
1,307		1,414	-107

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	
			-367
			1,285
			179
			-36
			415
			144
			3
			295
			1,728
			-107

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.)
10. HOME DEPOT INC COM		2012-05-02	2020-08-28
20. INTEL CORP		2020-04-13	2020-08-28
40. J P MORGAN CHASE & CO COM		2009-12-14	2020-08-28
10. JOHNSON & JOHNSON COM		2020-06-26	2020-08-28
10. KANSAS CITY SOUTHERN		2020-03-05	2020-08-28
10. L3 HARRIS TECHNOLOGIES INC			2020-08-28
5. LAM RESEARCH CORP		2020-01-17	2020-08-28
15. LILLY ELI & CO		2018-07-13	2020-08-28
5. LOCKHEED MARTIN CORP		2019-06-28	2020-08-28
15. MERCK & CO INC		2019-10-10	2020-08-28

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)
2,871		527	2,344
1,007		1,162	-155
4,106		1,670	2,436
1,533		1,379	154
1,842		1,545	297
1,800		2,120	-320
1,758		1,532	226
2,210		1,343	867
1,973		1,808	165
1,281		1,261	20

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	
			2,344
			-155
			2,436
			154
			297
			-320
			226
			867
			165
			20

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. MICROSOFT CORP			2020-08-28
25. MONDELEZ INTERNATIONAL		2020-02-12	2020-08-28
35. MORGAN STANLEY		2020-01-27	2020-08-28
10. MOTOROLA SOLUTIONS INC			2020-08-28
5. NORTHROP GRUMMAN CORPORATION		2015-03-27	2020-08-28
10. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-08-28
25. PROCTER & GAMBLE CO			2020-08-28
10. S&P GLOBAL INC			2020-08-28
5. STRYKER CORP		2019-08-08	2020-08-28
10. TARGET CORP		2019-08-22	2020-08-28

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)
12,568		4,089	8,479
1,453		1,474	-21
1,846		1,861	-15
1,532		1,676	-144
1,720		802	918
2,039		1,417	622
3,459		2,386	1,073
3,660		1,083	2,577
990		1,085	-95
1,505		1,056	449

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	
			8,479
			-21
			-15
			-144
			918
			622
			1,073
			2,577
			-95
			449

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. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-08-28
40. TOTAL FINA S A		2016-05-06	2020-08-28
20. TRANSUNION			2020-08-28
40. TRUIST FINANCIAL CORP		2016-06-24	2020-08-28
29. ULTA BEAUTY INC		2019-09-27	2020-08-28
5. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-08-28
15. VISA INC CLASS A SHARES		2013-02-08	2020-08-28
15. WEC ENERGY GROUP INC			2020-08-28
10. ACCENTURE PLC CLASS A SEDOL B4BNMY3			2020-08-28
35. CIGNA CORP		2020-03-26	2020-09-01

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)
1,585		1,712	-127
1,595		1,962	-367
1,749		1,592	157
1,578		1,263	315
6,884		7,042	-158
1,573		711	862
3,236		591	2,645
1,403		326	1,077
2,425		1,733	692
6,159		5,820	339

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	
			-127
			-367
			157
			315
			-158
			862
			2,645
			1,077
			692
			339

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.)
27. EVERSOURCE ENERGY		2020-03-13	2020-09-01
25. EVERSOURCE ENERGY		2020-03-13	2020-09-02
37. ARCHER DANIELS MIDLAND CO		2019-05-31	2020-09-18
5. BROADCOM INC		2019-05-31	2020-09-18
22. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-09-18
8. LOWES COMPANIES INC		2019-05-31	2020-09-18
22. ALLEGION PLC SEDOL BFRT3W7		2019-09-27	2020-09-18
20. NIKE INC CL B		2019-11-18	2020-09-23
16. ALLEGION PLC SEDOL BFRT3W7		2019-09-27	2020-09-23
70. CVS CAREMARK CORP			2020-09-24

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)
2,262		2,280	-18
2,135		2,111	24
1,772		1,416	356
1,802		1,276	526
1,514		1,252	262
1,295		748	547
2,288		2,253	35
2,538		1,868	670
1,565		1,638	-73
3,979		4,350	-371

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	
			-18
			24
			356
			526
			262
			547
			35
			670
			-73
			-371

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.)
21. CVS CAREMARK CORP		2019-10-10	2020-09-24
60. ISHARES TR S&P 500 INDEX FD		2019-04-09	2020-09-29
2735.978 MFS EMERGING MKTS DEBT FD-R6		2019-01-04	2020-09-29
8928.571 PACIFIC FUNDS FLOATING RATE INCOME		2018-04-17	2020-09-29
30. ALLEGION PLC SEDOL BFRT3W7		2019-09-27	2020-10-02
1. ABBOTT LABORATORIES INC		2019-09-27	2020-10-06
113. ABBOTT LABORATORIES INC		2019-05-31	2020-10-15
14. ULTA BEAUTY INC		2019-09-27	2020-11-09
28. ALLEGION PLC SEDOL BFRT3W7		2019-09-27	2020-11-09
10. AMERICAN WATER WORKS CO INC		2016-02-09	2020-11-20

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)
1,194		1,305	-111
19,995		17,357	2,638
40,000		37,753	2,247
85,000		90,804	-5,804
2,965		3,072	-107
108		82	26
12,097		8,643	3,454
3,492		3,399	93
3,127		2,867	260
1,585		656	929

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	
			-111
			2,638
			2,247
			-5,804
			-107
			26
			3,454
			93
			260
			929

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.)
100. CONOCOPHILLIPS			2020-11-20
20. VISA INC CLASS A SHARES		2013-02-08	2020-11-20
1419.684 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-11-24
5. AMPHENOL CORP NEW CL A		2019-09-27	2020-11-24
120.862 BLACKROCK EVENT DRIVEN EQ-IS		2018-05-21	2020-11-24
82.488 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2020-11-24
10. TJX COS INC NEW COM		2019-09-27	2020-11-24
18. ULTA BEAUTY INC		2019-09-27	2020-11-25
.843 VIATRIS INC-W/I		2019-05-31	2020-11-27
99. MARSH & MCLENNAN COS INC COM		2019-05-31	2020-12-04

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)
3,962		5,334	-1,372
4,100		788	3,312
12,820		11,542	1,278
656		480	176
1,200		1,102	98
888		839	49
644		549	95
4,962		4,371	591
14		15	-1
11,488		9,510	1,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,372
			3,312
			1,278
			176
			98
			49
			95
			591
			-1
			1,978

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. FACEBOOK INC		2019-09-27	2020-12-07
22. ALLEGION PLC SEDOL BFRT3W7		2019-09-27	2020-12-07
21. CHURCH & DWIGHT INC		2019-01-31	2020-12-09
74. CIENA CORP			2020-12-09
96. INTEL CORP		2020-04-13	2020-12-09
20. CHURCH & DWIGHT INC		2019-01-31	2020-12-10
23. CIENA CORP			2020-12-10
13. CIENA CORP		2020-07-09	2020-12-10
27. CHURCH & DWIGHT INC		2019-02-01	2020-12-11
14. CHURCH & DWIGHT INC		2019-02-01	2020-12-14

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)
1,436		888	548
2,483		2,253	230
1,816		1,351	465
3,506		4,141	-635
4,830		5,579	-749
1,713		1,287	426
1,048		1,282	-234
593		729	-136
2,318		1,748	570
1,207		906	301

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	
			548
			230
			465
			-635
			-749
			426
			-234
			-136
			570
			301

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.)
27. BANK NEW YORK MELLON CORP COM		2020-07-16	2020-12-21
267. BANK NEW YORK MELLON CORP COM		2019-05-31	2020-12-21
66. ABBOTT LABORATORIES INC		2019-09-27	2020-12-22
20. ABBVIE INC		2020-02-12	2020-12-22
15. ACTIVISION BLIZZARD INC		2020-05-11	2020-12-22
5. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2020-12-22
10. AKAMAI TECHNOLOGIES		2020-06-26	2020-12-22
10. ALLSTATE CORP		2019-10-04	2020-12-22
3. ALPHABET INC/CA-CL C		2019-09-27	2020-12-22
5. ALPHABET INC/CA-CL A			2020-12-22

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)
1,102		992	110
10,896		11,440	-544
7,175		5,419	1,756
2,053		1,941	112
1,333		1,131	202
1,318		1,140	178
1,061		1,046	15
1,068		1,078	-10
5,160		3,671	1,489
8,581		3,639	4,942

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	
			110
			-544
			1,756
			112
			202
			178
			15
			-10
			1,489
			4,942

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.)
9. AMERICAN TOWER CORP		2020-11-12	2020-12-22
5. AMERICAN TOWER CORP		2020-05-01	2020-12-22
10. AMERICAN WATER WORKS CO INC		2016-02-09	2020-12-22
15. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-22
10. AMGEN INC		2014-01-17	2020-12-22
41. AMPHENOL CORP NEW CL A		2019-09-27	2020-12-22
80. APPLE INC		2017-04-28	2020-12-22
15. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-12-22
95. BANK OF AMERICA CORP			2020-12-22
6468.305 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL			2020-12-22

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)
1,979		2,145	-166
1,098		1,171	-73
1,478		656	822
1,462		1,346	116
2,219		1,191	1,028
5,297		3,938	1,359
10,561		2,873	7,688
2,642		2,626	16
2,787		2,829	-42
50,000		49,511	489

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	
			-166
			-73
			822
			116
			1,028
			1,359
			7,688
			16
			-42
			489

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.)
20. BOOZ ALLEN HAMILTON HOLDING			2020-12-22
30. BRISTOL MYERS SQUIBB CO			2020-12-22
5. BROADCOM INC		2019-02-08	2020-12-22
26. CDW CORP/DE		2020-02-12	2020-12-22
12. CDW CORP/DE		2020-02-12	2020-12-22
15. CDW CORP/DE		2019-07-15	2020-12-22
12. CVS CAREMARK CORP		2019-05-31	2020-12-22
5. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-12-22
5. CINTAS CORP		2019-04-29	2020-12-22
5. CLOROX CO		2020-04-02	2020-12-22

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)
1,742		912	830
1,850		1,830	20
2,155		1,361	794
3,397		3,543	-146
1,568		1,635	-67
1,957		1,733	224
814		629	185
3,240		2,670	570
1,713		1,085	628
1,007		896	111

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	
			830
			20
			794
			-146
			-67
			224
			185
			570
			628
			111

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.)
12. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-22
35. COMCAST CORPORATION CL A			2020-12-22
10. COSTCO WHSL CORP NEW COM		2018-07-27	2020-12-22
10. CROWN CASTLE INTL CORP		2019-08-23	2020-12-22
20. D R HORTON INC		2020-08-19	2020-12-22
5. DOLLAR GENERAL CORP		2018-11-08	2020-12-22
15. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-12-22
15. FMC CORPORATION NEW			2020-12-22
12. FACEBOOK INC		2019-09-27	2020-12-22
15. FACEBOOK INC			2020-12-22

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)
975		683	292
1,757		999	758
3,620		2,197	1,423
1,533		1,448	85
1,448		1,474	-26
1,065		587	478
1,317		1,121	196
1,706		1,435	271
3,206		2,131	1,075
3,987		1,788	2,199

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. (l) over col. (j), if any	
			292
			758
			1,423
			85
			-26
			478
			196
			271
			1,075
			2,199

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.)
10. FORTINET INC		2020-05-12	2020-12-22
10. HOME DEPOT INC COM		2012-05-02	2020-12-22
30. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-09-27	2020-12-22
70. INTERPUBLIC GROUP COS INC COM			2020-12-22
64. IQVIA HOLDINGS INC		2019-09-27	2020-12-22
553. ISHARES TR S&P SMLCAP 600		2019-09-26	2020-12-22
40. J P MORGAN CHASE & CO COM		2012-05-02	2020-12-22
10. JOHNSON & JOHNSON COM		2020-06-26	2020-12-22
10. KANSAS CITY SOUTHERN		2020-03-05	2020-12-22
10. L3 HARRIS TECHNOLOGIES INC			2020-12-22

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)
1,517		1,414	103
2,703		527	2,176
3,465		3,609	-144
1,630		1,517	113
11,328		9,403	1,925
50,407		43,271	7,136
4,907		1,728	3,179
1,533		1,379	154
1,972		1,545	427
1,847		2,120	-273

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	
			103
			2,176
			-144
			113
			1,925
			7,136
			3,179
			154
			427
			-273

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.)
10. LAM RESEARCH CORP		2020-01-17	2020-12-22
15. LILLY ELI & CO		2018-07-13	2020-12-22
5. LOCKHEED MARTIN CORP		2019-06-28	2020-12-22
31. MASTERCARD INC CL A		2019-09-27	2020-12-22
30. MERCK & CO INC		2019-10-10	2020-12-22
44. MICROSOFT CORP		2019-09-27	2020-12-22
55. MICROSOFT CORP			2020-12-22
25. MONDELEZ INTERNATIONAL		2020-02-12	2020-12-22
30. MORGAN STANLEY		2020-01-27	2020-12-22
15. MOTOROLA SOLUTIONS INC			2020-12-22

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)
4,765		3,065	1,700
2,515		1,343	1,172
1,745		1,808	-63
10,381		8,387	1,994
2,381		2,523	-142
9,851		6,060	3,791
12,331		5,480	6,851
1,434		1,474	-40
2,006		1,595	411
2,498		2,555	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,700
			1,172
			-63
			1,994
			-142
			3,791
			6,851
			-40
			411
			-57

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. NETFLIX.COM INC		2020-05-12	2020-12-22
36. NIKE INC CL B		2019-11-18	2020-12-22
5. NORTHROP GRUMMAN CORPORATION			2020-12-22
10. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-12-22
77.619 T ROWE PRICE GROWTH STOCK FUND		2014-12-15	2020-12-22
25. PROCTER & GAMBLE CO			2020-12-22
10. QUALCOMM		2020-12-09	2020-12-22
35. QUANTA SVCS INC			2020-12-22
2493.144 ROWE T PRICE VALUE FD INC COM		2013-11-25	2020-12-22
10. S&P GLOBAL INC		2016-05-23	2020-12-22

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)
2,622		2,206	416
5,150		3,363	1,787
1,482		831	651
2,411		1,417	994
7,501		3,948	3,553
3,437		2,411	1,026
1,450		1,584	-134
2,403		1,840	563
100,000		88,008	11,992
3,154		1,087	2,067

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	
			416
			1,787
			651
			994
			3,553
			1,026
			-134
			563
			11,992
			2,067

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.)
15. SCHWAB CHARLES CORP NEW		2019-09-27	2020-12-22
49. STERICYCLE INC		2019-09-27	2020-12-22
5. STRYKER CORP		2019-08-08	2020-12-22
66. TJX COS INC NEW COM		2019-09-27	2020-12-22
15. TAIWAN SEMICONDUCTOR MTG CO ADR			2020-12-22
15. TARGET CORP		2019-08-22	2020-12-22
5. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-12-22
5. THERMO ELECTRON CORP COM		2020-08-07	2020-12-22
55. TOTAL FINA S A		2016-05-06	2020-12-22
20. TRANSUNION			2020-12-22

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)
775		621	154
3,390		2,396	994
1,179		1,085	94
4,449		3,621	828
1,549		1,582	-33
2,583		1,584	999
1,897		1,712	185
2,324		2,070	254
2,332		2,697	-365
1,974		1,602	372

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	
			154
			994
			94
			828
			-33
			999
			185
			254
			-365
			372

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.)
40. TRUIST FINANCIAL CORP		2016-06-24	2020-12-22
12. ULTA BEAUTY INC		2019-09-27	2020-12-22
4. ULTA BEAUTY INC		2019-09-27	2020-12-22
5. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-12-22
24. VERISK ANALYTICS INC		2019-09-27	2020-12-22
10. VISA INC CLASS A SHARES		2013-02-08	2020-12-22
15. WEC ENERGY GROUP INC		2009-12-14	2020-12-22
37. ZOETIS INC		2019-09-27	2020-12-22
16. ALLEGION PLC SEDOL BFRT3W7		2019-09-27	2020-12-22
5. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-13	2020-12-22

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)
1,847		1,263	584
3,165		2,914	251
1,054		971	83
1,676		711	965
4,856		3,744	1,112
2,072		394	1,678
1,343		363	980
5,981		4,607	1,374
1,808		1,638	170
1,296		855	441

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	
			584
			251
			83
			965
			1,112
			1,678
			980
			1,374
			170
			441

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.)
49. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-27	2020-12-22
17. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
25. CROWN CASTLE INTL CORP			2020-12-23
1. CITIGROUP INC		2001-01-01	2020-12-24
152. PFIZER INC COM		2019-05-31	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,167		4,270	1,897
1,656		1,526	130
3,849		3,621	228
76			76
5,532		6,042	-510
			44,609
			44,609
			44,609
			44,609
			44,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,897
			130
			228
			76
			-510

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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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>				
THE EPISCOPAL DIOCESE OF MARYLAN 4 E UNIVERSITY PARKWAY BALTIMORE, MD 212182437	NONE	PC	SCHOLARSHIPS	50,000
CENTER FOR SUCCESSFUL AGING 228 E ANAPAMU ST STE 208 SANTA BARBARA, CA 93101	NONE	PC	GENERAL	300,000
Total ▶ 3a				350,000

TY 2020 Investments Corporate Stock Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS
EIN: 31-1612150

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES IN	30,299	40,402
9158106 AIR PRODUCTS & CHEMICA	4,808	5,738
20002101 ALLSTATE CORP	15,913	17,699
23135106 AMAZON COM INC	17,036	35,826
26874784 AMERICAN INTERNATIONA	15,031	12,797
30420103 AMERICAN WATER WORKS	1,836	4,297
31162100 AMGEN INC	3,157	5,748
32095101 AMPHENOL CORP NEW CL	24,970	34,000
37833100 APPLE INC	18,772	41,399
39483102 ARCHER DANIELS MIDLAN	8,690	11,443
53015103 AUTOMATIC DATA PROCES	15,961	17,268
53332102 AUTOZONE INC	3,892	5,927
60505104 BANK OF AMERICA CORP	9,305	9,911
99502106 BOOZ ALLEN HAMILTON H	3,708	6,190
110122108 BRISTOL MYERS SQUIBB	6,329	6,451
125523100 CIGNA CORP	9,039	12,491
126650100 CVS HEALTH CORPORATI	9,314	11,953
149123101 CATERPILLAR INC	9,626	14,198
172908105 CINTAS CORP	5,051	7,423
189054109 CLOROX CO	4,660	5,250
192446102 COGNIZANT TECHNOLOGY	8,369	12,047
205887102 CONAGRA BRANDS INC	8,751	10,660
254687106 DISNEY WALT CO	9,474	15,581
254709108 DISCOVER FINANCIAL W	12,252	12,674
256677105 DOLLAR GENERAL CORP	3,657	5,468
256746108 DOLLAR TREE INC	11,457	12,317
281020107 EDISON INTL	11,389	12,124
302491303 FMC CORPORATION NEW	6,121	7,241
437076102 HOME DEPOT INC	3,313	7,703
438516106 HONEYWELL INTL INC	12,265	12,337

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	10,232	10,960
459506101 INTERNATIONAL FLAVOR	18,370	16,653
460690100 INTERPUBLIC GROUP CO	5,513	5,645
478160104 JOHNSON & JOHNSON	13,842	16,210
485170302 KANSAS CITY SOUTHERN	5,252	6,940
502431109 L3 HARRIS TECHNOLOGI	6,100	5,482
512807108 LAM RESEARCH CORP	7,588	11,807
532457108 LILLY ELI & CO	4,204	7,935
539830109 LOCKHEED MARTIN CORP	2,914	2,840
548661107 LOWES COMPANIES INC	6,360	10,915
594918104 MICROSOFT CORP	62,259	101,868
609207105 MONDELEZ INTERNATION	15,325	16,839
617446448 MORGAN STANLEY	8,339	10,142
620076307 MOTOROLA SOLUTIONS I	18,135	18,026
654106103 NIKE INC CLASS B	22,524	32,538
666807102 NORTHROP GRUMMAN COR	13,714	15,845
717081103 PFIZER INC	11,829	11,227
742718109 PROCTER & GAMBLE CO	8,765	12,244
747525103 QUALCOMM	4,753	4,570
808513105 SCHWAB CHARLES CORP	30,621	39,250
858912108 STERICYCLE INC	21,270	29,743
863667101 STRYKER CORP	4,775	5,391
872540109 TJX COMPANIES INC NE	23,319	29,774
874039100 TAIWAN SEMICONDUCTOR	5,283	5,452
879360105 TELEDYNE TECHNOLOGIE	2,739	3,136
883556102 THERMO FISHER SCIENT	8,466	9,316
75513E101 RAYTHEON TECHNOLOGIE	12,611	12,300
74762E102 QUANTA SVCS INC	6,865	8,642
03073E105 AMERISOURCEBERGEN CO	3,996	4,497
87612E106 TARGET CORP	4,406	7,414

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28176E108 EDWARDS LIFESCIENCES	4,802	5,839
34959E109 FORTINET INC	4,101	4,307
89151E109 TOTAL S E	8,431	8,047
00206R102 AT&T INC	11,324	10,526
00287Y109 ABBVIE INC	6,993	8,465
00507V109 ACTIVISION BLIZZARD	4,752	5,850
00971T101 AKAMAI TECHNOLOGIES	4,708	4,725
02079K107 ALPHABET INC/CA-CL C	19,751	28,030
02079K305 ALPHABET INC/CA-CL A	9,844	19,279
03027X100 AMERICAN TOWER CORP	16,998	16,386
09247X101 BLACKROCK INC	6,558	7,937
11135F101 BROADCOM INC	14,497	24,082
12514G108 CDW CORP/DE	36,194	39,537
14149Y108 CARDINAL HEALTH INC	9,934	12,265
16119P108 CHARTER COMMUNICATIO	4,061	5,292
17275R102 CISCO SYSTEMS INC	13,877	12,351
20030N101 COMCAST CORPORATION	13,874	19,702
20825C104 CONOCOPHILLIPS	14,781	12,237
22160K105 COSTCO WHOLESALE COR	5,641	9,420
23331A109 D R HORTON INC	4,816	4,480
26614N102 DUPONT DE NEMOURS IN	12,370	14,009
29476L107 EQUITY RESIDENTIAL S	13,572	11,204
30303M102 FACEBOOK INC	25,582	42,067
46266C105 IQVIA HOLDINGS INC	38,242	54,468
46625H100 JPMORGAN CHASE & CO	8,905	18,425
57636Q104 MASTERCARD INC CL A	39,992	52,470
58933Y105 MERCK & CO INC	18,778	18,896
64110L106 NETFLIX INC	3,970	4,867
68389X105 ORACLE CORP	10,213	12,873
70450Y103 PAYPAL HOLDINGS INC-	3,543	5,855

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78409V104 S&P GLOBAL INC	2,763	8,218
89400J107 TRANSUNION	4,929	6,152
89832Q109 TRUIST FINANCIAL COR	17,809	20,993
90384S303 ULTA BEAUTY INC	5,648	6,030
91324P102 UNITEDHEALTH GROUP I	3,402	7,364
92343V104 VERIZON COMMUNICATIO	10,738	11,398
92345Y106 VERISK ANALYTICS INC	23,556	31,346
92556V106 VIATRIS INC-W/I	638	693
92826C839 VISA INC CLASS A SHA	1,536	8,530
92939U106 WEC ENERGY GROUP INC	2,028	5,246
98978V103 ZOETIS INC	25,831	33,928
G0176J109 ALLEGION PLC SEDOL B	9,421	10,707
G1151C101 ACCENTURE PLC CLASS	5,358	7,314
G6095L109 APTIV PLC-WHEN ISSUE	19,955	29,836

TY 2020 Investments - Other Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS
EIN: 31-1612150

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
24525669 AMERICAN BEACON AHL M	AT COST	38,419	38,351
256210105 DODGE & COX INCOME F	AT COST	600,137	629,518
277923264 EATON VANCE GLOBAL M	AT COST	67,047	68,113
317609295 SEAFARER OVERSEAS GR	AT COST	129,000	165,909
412295107 HARDING LOEVNER INTE	AT COST	403,259	552,319
464287200 ISHARES CORE S&P 500	AT COST	101,825	132,137
464287804 ISHARES CORE S&P SMA	AT COST	484,119	568,585
552746364 MFS EMERGING MKTS DE	AT COST	182,247	203,394
557492485 MADISON MID CAP FUND	AT COST	115,000	155,796
779578103 T ROWE PRICE VALUE F	AT COST	310,563	366,152
921937603 VANGUARD TOTAL BD MK	AT COST	585,000	584,898
922908553 VANGUARD REAL ESTATE	AT COST	166,555	199,586
46090E103 INVESCO QQQ TRUST ET	AT COST	242,182	300,563
00769G543 CAMBIAR INTL EQUITY	AT COST	120,000	134,217
03463K406 ANGEL OAK MULTI-STR	AT COST	64,312	63,591
09250J734 BLACKROCK EVENT DRIV	AT COST	71,405	76,553
09260B382 BLACKROCK STRATEGIC	AT COST	249,900	260,316
09260B630 BLACKROCK HIGH YIELD	AT COST	121,281	124,313
31423A671 FEDERATED HERMES INT	AT COST	480,702	721,716
31428Q101 FEDERATED HERMES TOT	AT COST	419,250	453,628
52106N459 LAZARD GLOBAL LISTED	AT COST	359,000	369,527
69447T771 PACIFIC FUNDS FLOATI	AT COST	134,960	128,723
74256W584 PRINCIPAL MIDCAP FUN	AT COST	438,930	664,825
89154Q562 TOUCHSTONE SANDS EM	AT COST	129,000	202,695
94987W794 WELLS FARGO CORE BON	AT COST	467,000	471,121
97717X669 WISDOMTREE U.S. QUAL	AT COST	161,550	189,669

TY 2020 Legal Fees Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,930			1,930

TY 2020 Other Decreases Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150

Description	Amount
2020 TRANSACTION POSTED IN 2021	16,017
WASH SALE ADJUSTMENT	1,226
ROC ADJUSTMENT	72

TY 2020 Other Expenses Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARD SERVICE FEES	9	9		0
MAP MANAGEMENT FEES	2,829	2,829		0

TY 2020 Other Income Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,850	0	

TY 2020 Other Increases Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150**Other Increases Schedule**

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4
LOSS ON SALE NOT SETTLED AT YEAR END	510

TY 2020 Taxes Schedule**Name:** ARTHUR E LANDERS AND HILDA C LANDERS**EIN:** 31-1612150**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	306	306		0
FEDERAL ESTIMATES - PRINCIPAL	3,038	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,760	2,760		0
FOREIGN TAXES ON NONQUALIFIED	1,067	1,067		0