

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation EGLER CHARITABLE TRUST		A Employer identification number 81-6958465	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-6320	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 794,676	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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	17,882	17,282		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,936			
	b Gross sales price for all assets on line 6a 267,034				
	7 Capital gain net income (from Part IV, line 2)		17,936		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,818	35,218			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,577	6,862		1,715
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	436	420		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	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	9,015	7,284	0	1,715
	25 Contributions, gifts, grants paid	32,919			32,919
26 Total expenses and disbursements. Add lines 24 and 25	41,934	7,284	0	34,634	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,116				
b Net investment income (if negative, enter -0-)		27,934			
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	24,679	30,764	30,764
	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)	137,934	128,610	197,541
	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)	496,815	493,025	566,371
	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)	659,428	652,399	794,676	
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	654,805	652,399	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,623		
29 Total net assets or fund balances (see instructions)	659,428	652,399		
30 Total liabilities and net assets/fund balances (see instructions) .	659,428	652,399		

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	659,428
2 Enter amount from Part I, line 27a	2	-6,116
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	653,312
5 Decreases not included in line 2 (itemize) ▶ _____	5	913
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	652,399

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	17,936
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

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

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 176.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no. (412) 762-6320
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	730,659
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	730,659
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	730,659
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	719,699
6	Minimum investment return. Enter 5% of line 5.	6	35,985

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	35,985
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	388
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	388
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,597
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,597
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	35,597

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	34,634
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	34,634
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	34,634

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				35,597
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			32,920	
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: ▶ \$ <u>34,634</u>				
a Applied to 2019, but not more than line 2a			32,920	
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.				1,714
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				33,883
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				(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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				32,919
<i>b Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMERICAN WATER WORKS CO INC		2015-12-17	2020-01-17
14. CHEVRON CORPORATION		2018-06-13	2020-01-17
33. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-17
17. DANAHER CORP		2018-06-15	2020-01-27
30. DISCOVER FINANCIAL W/I		2019-07-26	2020-01-27
5. AMGEN INC		2013-12-23	2020-02-12
4. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
5. PROCTER & GAMBLE CO		2019-02-15	2020-02-12
26. T-MOBILE US INC		2017-10-03	2020-02-12
4. UNITEDHEALTH GROUP INC COM		2017-10-03	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)
388		179	209
1,626		1,748	-122
2,519		2,237	282
2,733		1,728	1,005
2,223		2,768	-545
1,130		563	567
856		620	236
614		504	110
2,499		1,607	892
1,203		796	407

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	
			209
			-122
			282
			1,005
			-545
			567
			236
			110
			892
			407

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.)
38. BP PLC SPONSORED ADR		2019-02-22	2020-02-28
12. HCA HEALTHCARE INC		2019-03-22	2020-02-28
36. PFIZER INC COM		2017-11-10	2020-02-28
22. INGERSOLL RAND INC		2019-04-11	2020-03-05
25. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-05
.06 INGERSOLL RAND INC		2019-04-11	2020-03-11
12. SEMPRA ENERGY		2019-06-13	2020-03-13
14. DARDEN RESTAURANTS INC W I		2019-05-24	2020-03-18
17. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-26
9. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02

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)
1,130		1,609	-479
1,488		1,635	-147
1,180		1,263	-83
650		634	16
2,847		2,177	670
1		2	-1
1,209		1,628	-419
521		1,677	-1,156
1,715		2,449	-734
1,378		1,388	-10

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	
			-479
			-147
			-83
			16
			670
			-1
			-419
			-1,156
			-734
			-10

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.)
3. CINTAS CORP		2019-09-27	2020-04-13
14. TEXAS INSTRS INC COM		2019-09-27	2020-04-13
4. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
5. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
1. ABBVIE INC		2020-02-12	2020-04-27
1. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2020-04-27
1. ALPHABET INC/CA-CL A		2017-10-03	2020-04-27
1. APPLE INC		2020-04-13	2020-04-27
276.54 BAIRD AGGREGATE BOND FUND FD 72		2019-08-29	2020-04-27
5. BANK OF AMERICA CORP		2018-07-27	2020-04-27

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)
585		810	-225
1,495		1,812	-317
707		471	236
883		732	151
84		97	-13
216		229	-13
1,292		967	325
282		269	13
3,194		3,133	61
112		155	-43

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	
			-225
			-317
			236
			151
			-13
			-13
			325
			13
			61
			-43

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. BAXTER INTERNATIONAL INC		2018-01-04	2020-04-27
1. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2020-04-27
1. BRISTOL MYERS SQUIBB CO		2018-09-14	2020-04-27
2. CBRE GROUP INC		2018-02-23	2020-04-27
1. CHURCH & DWIGHT INC		2019-01-31	2020-04-27
3. CITIZENS FINANCIAL GROUP		2017-10-03	2020-04-27
1. CLOROX CO		2020-04-02	2020-04-27
3. COMCAST CORPORATION CL A		2017-10-03	2020-04-27
1. CONOCOPHILLIPS		2017-11-03	2020-04-27
1. COSTCO WHSL CORP NEW COM		2019-03-15	2020-04-27

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)
94		68	26
76		58	18
62		61	1
80		91	-11
72		64	8
62		111	-49
191		178	13
113		114	-1
36		53	-17
313		234	79

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	
			26
			18
			1
			-11
			8
			-49
			13
			-1
			-17
			79

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. CROWN CASTLE INTL CORP		2019-08-23	2020-04-27
1. DOLLAR GENERAL CORP		2018-11-08	2020-04-27
1. HOME DEPOT INC COM		2012-01-09	2020-04-27
570.942 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-04-27
46. ISHARES BARCLAYS 7-10 YEAR TREASURY		2019-08-29	2020-04-27
5. ISHARES TR S&P SMLCP VALU		2019-10-22	2020-04-27
41. ISHARES TR S&P SMLCP VALU		2017-10-03	2020-04-27
3. ISHARES TR S&P SMLCP GROW		2019-10-22	2020-04-27
36. ISHARES TR S&P SMLCP GROW		2017-10-03	2020-04-27
238. ISHARES MSCI USA QUALITY FACTOR ETF		2017-10-03	2020-04-27

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)
163		147	16
176		118	58
215		43	172
9,809		9,529	280
5,602		5,240	362
538		757	-219
4,410		6,153	-1,743
448		545	-97
5,376		5,980	-604
21,283		18,465	2,818

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	
			16
			58
			172
			280
			362
			-219
			-1,743
			-97
			-604
			2,818

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.)
192. ISHARES MSCI USA VALUE FACTOR ETF		2017-10-03	2020-04-27
48. ISHARES MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2020-04-27
2. J P MORGAN CHASE & CO COM		2009-04-29	2020-04-27
1. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-04-27
1. LAM RESEARCH CORP		2020-01-17	2020-04-27
1. LILLY ELI & CO		2018-07-13	2020-04-27
3. MICROSOFT CORP		2019-08-02	2020-04-27
1. MONDELEZ INTERNATIONAL		2020-02-12	2020-04-27
2. MORGAN STANLEY		2020-01-27	2020-04-27
2. PROCTER & GAMBLE CO		2019-02-15	2020-04-27

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)
13,045		15,018	-1,973
5,694		5,725	-31
184		68	116
191		212	-21
270		306	-36
164		89	75
530		408	122
52		59	-7
77		107	-30
238		198	40

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	
			-1,973
			-31
			116
			-21
			-36
			75
			122
			-7
			-30
			40

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. S&P GLOBAL INC		2017-10-03	2020-04-27
1. TARGET CORP		2019-08-22	2020-04-27
2. TOTAL FINA S A		2015-09-09	2020-04-27
1. TRANSUNION		2019-10-04	2020-04-27
1. TRUIST FINANCIAL CORP		2016-07-26	2020-04-27
1. VISA INC CLASS A SHARES		2017-10-03	2020-04-27
1. WEC ENERGY GROUP INC		2017-10-03	2020-04-27
499.314 WELLS FARGO CORE BOND FUND		2019-08-29	2020-04-27
267.945 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-08-29	2020-04-27
407. WISDOMTREE U.S. QUALITY DIVI ETF		2017-10-03	2020-04-27

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)
286		159	127
109		104	5
68		91	-23
73		79	-6
36		33	3
169		105	64
94		63	31
6,836		6,681	155
3,181		3,247	-66
17,345		15,629	1,716

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
			5
			-23
			-6
			3
			64
			31
			155
			-66
			1,716

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. QUEST DIAGNOSTICS INC		2019-06-12	2020-04-30
31. CBRE GROUP INC		2018-02-23	2020-05-01
2. AUTOZONE INC		2018-10-11	2020-05-12
32. COMCAST CORPORATION CL A		2017-10-03	2020-05-12
21. OMNICOM GROUP INC		2019-06-12	2020-05-12
19. WASTE MANAGEMENT INC		2018-03-09	2020-05-12
31. CITIGROUP INC		2020-01-17	2020-05-13
4. S&P GLOBAL INC		2017-10-03	2020-05-13
11. AUTOMATIC DATA PROCESSING INC		2018-05-23	2020-06-26
9. BURLINGTON STORES INC		2017-10-03	2020-06-26

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)
1,896		1,682	214
1,269		1,405	-136
2,125		1,578	547
1,145		1,215	-70
1,088		1,679	-591
1,879		1,567	312
1,256		2,518	-1,262
1,199		634	565
1,617		1,404	213
1,854		851	1,003

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	
			214
			-136
			547
			-70
			-591
			312
			-1,262
			565
			213
			1,003

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. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-07-08
4. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-07-08
23. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
61. CITIZENS FINANCIAL GROUP		2017-10-03	2020-08-07
9. MCDONALDS CORP COM		2015-10-28	2020-08-19
3. ABBVIE INC		2020-02-12	2020-08-26
106.171 CAMBIAR INTL EQUITY FUND-INS		2017-10-03	2020-08-26
1. AKAMAI TECHNOLOGIES		2020-06-26	2020-08-26
1. ALLSTATE CORP		2019-10-04	2020-08-26
1. AMERICAN TOWER CORP		2020-05-01	2020-08-26

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)
741		529	212
868		776	92
1,848		1,570	278
1,499		2,257	-758
1,889		1,012	877
279		290	-11
2,621		2,984	-363
112		103	9
93		108	-15
245		235	10

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	
			212
			92
			278
			-758
			877
			-11
			-363
			9
			-15
			10

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. AMERICAN WATER WORKS CO INC		2015-12-17	2020-08-26
1. AMERISOURCEBERGEN CORP		2020-04-30	2020-08-26
1. AMGEN INC		2014-05-07	2020-08-26
1. APPLE INC		2020-05-13	2020-08-26
38.808 BAIRD MIDCAP INST		2017-10-03	2020-08-26
39.842 BAIRD MIDCAP INST		2020-04-27	2020-08-26
6. BANK OF AMERICA CORP		2018-07-27	2020-08-26
1. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-08-26
1. BROADCOM INC		2019-02-08	2020-08-26
1. CDW CORP/DE		2019-12-04	2020-08-26

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)
142		60	82
97		89	8
246		112	134
506		312	194
1,014		742	272
1,041		837	204
154		186	-32
86		46	40
335		271	64
112		135	-23

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	
			82
			8
			134
			194
			272
			204
			-32
			40
			64
			-23

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. CIGNA CORP		2020-03-26	2020-08-26
2. CVS CAREMARK CORP		2020-02-28	2020-08-26
1. CHURCH & DWIGHT INC		2019-01-31	2020-08-26
2. CIENA CORP		2020-07-08	2020-08-26
1. CINTAS CORP		2019-04-24	2020-08-26
3. COMCAST CORPORATION CL A		2017-10-03	2020-08-26
1. CONOCOPHILLIPS		2017-11-03	2020-08-26
2. D R HORTON INC		2020-08-19	2020-08-26
2. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-08-26
1. EVERSOURCE ENERGY		2020-03-13	2020-08-26

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)
176		164	12
126		116	10
96		64	32
115		113	2
323		215	108
130		114	16
38		53	-15
151		146	5
160		149	11
84		83	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			10
			32
			2
			108
			16
			-15
			5
			11
			1

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. FMC CORPORATION NEW		2019-11-01	2020-08-26
1. FACEBOOK INC		2017-10-03	2020-08-26
94.008 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-08-26
182.983 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-08-26
1. HOME DEPOT INC COM		2012-01-09	2020-08-26
2. INTEL CORP		2020-04-13	2020-08-26
160.147 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-08-26
22. ISHARES TR S&P 500 INDEX FD		2020-04-27	2020-08-26
23. ISHARES TR S&P SMLCAP 600		2020-04-27	2020-08-26
17. ISHARES CORE MSCI EAFE ETF ETF		2020-04-27	2020-08-26

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)
107		93	14
290		170	120
1,176		1,008	168
2,593		2,556	37
288		43	245
99		116	-17
3,520		2,673	847
7,635		6,308	1,327
1,713		1,396	317
1,051		884	167

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	
			14
			120
			168
			37
			245
			-17
			847
			1,327
			317
			167

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. J P MORGAN CHASE & CO COM		2009-04-29	2020-08-26
1. JOHNSON & JOHNSON COM		2020-06-26	2020-08-26
1. KANSAS CITY SOUTHERN		2020-03-05	2020-08-26
1. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-08-26
1. LOCKHEED MARTIN CORP		2019-06-28	2020-08-26
1. MERCK & CO INC		2020-02-28	2020-08-26
3. MICROSOFT CORP		2019-08-02	2020-08-26
2. MONDELEZ INTERNATIONAL		2020-02-12	2020-08-26
2. MORGAN STANLEY		2020-01-27	2020-08-26
1. MOTOROLA SOLUTIONS INC		2019-10-04	2020-08-26

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)
200		68	132
151		139	12
183		156	27
179		212	-33
391		361	30
85		75	10
655		408	247
116		118	-2
103		107	-4
154		166	-12

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	
			132
			12
			27
			-33
			30
			10
			247
			-2
			-4
			-12

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. NORTHROP GRUMMAN CORPORATION		2017-10-03	2020-08-26
1. PROCTER & GAMBLE CO		2019-02-15	2020-08-26
37.293 ROWE T PRICE VALUE FD INC COM		2020-04-27	2020-08-26
10.563 ROWE T PRICE VALUE FD INC COM		2019-10-22	2020-08-26
279.931 ROWE T PRICE VALUE FD INC COM		2017-10-03	2020-08-26
1. S&P GLOBAL INC		2017-10-03	2020-08-26
1. STRYKER CORP		2019-08-08	2020-08-26
1. TARGET CORP		2019-08-22	2020-08-26
1. THERMO ELECTRON CORP COM		2020-08-07	2020-08-26
1. TOTAL FINA S A		2015-09-09	2020-08-26

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)
338		291	47
138		99	39
1,343		1,154	189
380		384	-4
10,080		10,644	-564
359		159	200
188		217	-29
153		104	49
421		415	6
40		45	-5

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	
			47
			39
			189
			-4
			-564
			200
			-29
			49
			6
			-5

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.)
245.041 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-08-26
7.488 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-04-27	2020-08-26
1. TRANSUNION		2019-10-04	2020-08-26
2. TRUIST FINANCIAL CORP		2016-07-26	2020-08-26
2. WEC ENERGY GROUP INC		2017-10-03	2020-08-26
125.938 WASATCH INTL OPPORTUNIT-INST		2017-10-03	2020-08-26
453.406 WASATCH INTL OPPORTUNIT-INST		2019-08-29	2020-08-26
429.345 WELLS FARGO SPECIAL US MID CAP VALUE I		2017-10-03	2020-08-26
105.183 WELLS FARGO SPECIAL US MID CAP VALUE I		2020-04-27	2020-08-26
11. 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)
4,531		3,053	1,478
138		94	44
85		79	6
77		66	11
185		127	58
584		442	142
2,104		1,619	485
15,800		16,583	-783
3,871		3,354	517
1,947		1,808	139

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	
			1,478
			44
			6
			11
			58
			142
			485
			-783
			517
			139

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. EVERSOURCE ENERGY		2020-03-13	2020-09-01
26. CVS CAREMARK CORP		2020-02-28	2020-09-24
1. ABBVIE INC		2020-02-12	2020-10-27
1. ACTIVISION BLIZZARD INC		2020-05-12	2020-10-27
1. AKAMAI TECHNOLOGIES		2020-06-26	2020-10-27
1. AMERISOURCEBERGEN CORP		2020-04-30	2020-10-27
7. APPLE INC		2020-05-13	2020-10-27
60.485 BAIRD MIDCAP INST		2017-10-03	2020-10-27
96.357 BAIRD AGGREGATE BOND FUND FD 72		2020-08-26	2020-10-27
1. BRISTOL MYERS SQUIBB CO		2020-08-26	2020-10-27

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)
1,260		1,247	13
1,483		1,502	-19
84		97	-13
81		75	6
106		103	3
100		89	11
812		546	266
1,644		1,157	487
1,140		1,143	-3
59		62	-3

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	
			13
			-19
			-13
			6
			3
			11
			266
			487
			-3
			-3

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. CDW CORP/DE		2019-12-04	2020-10-27
1. COMCAST CORPORATION CL A		2017-10-03	2020-10-27
1. CONOCOPHILLIPS		2017-11-03	2020-10-27
1. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-10-27
10. FIDELITY REAL ESTATE ETF ETF		2020-08-26	2020-10-27
81.031 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-10-27
1. FORTINET INC		2020-05-12	2020-10-27
70.429 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-10-27
1. INTEL CORP		2020-04-13	2020-10-27
68.362 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-10-27

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)
126		135	-9
44		38	6
30		53	-23
78		75	3
235		241	-6
1,039		869	170
124		139	-15
993		984	9
46		58	-12
1,514		1,141	373

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	
			-9
			6
			-23
			3
			-6
			170
			-15
			9
			-12
			373

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. ISHARES TR S&P 500 INDEX FD		2020-04-27	2020-10-27
9. ISHARES BARCLAYS 7-10 YEAR TREASURY		2020-08-26	2020-10-27
8. ISHARES TR S&P SMLCAP 600		2020-04-27	2020-10-27
5. ISHARES CORE MSCI EAFE ETF ETF		2020-04-27	2020-10-27
52.492 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2020-10-27
1. LILLY ELI & CO		2018-07-13	2020-10-27
1. MERCK & CO INC		2020-09-24	2020-10-27
1. MORGAN STANLEY		2020-01-27	2020-10-27
1. MOTOROLA SOLUTIONS INC		2019-10-04	2020-10-27
94.008 PIMCO INCOME FUND CLASS INS		2019-08-29	2020-10-27

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)
680		573	107
1,088		1,094	-6
598		485	113
300		260	40
736		799	-63
134		89	45
79		82	-3
49		53	-4
174		166	8
1,106		1,106	

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	
			107
			-6
			113
			40
			-63
			45
			-3
			-4
			8

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.)
17.155 PRINCIPAL MIDCAP FUND-R6		2020-08-26	2020-10-27
1. TOTAL FINA S A		2015-09-09	2020-10-27
56.575 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-10-27
193.881 WASATCH INTL OPPORTUNIT-INST		2017-10-03	2020-10-27
174.701 WELLS FARGO CORE BOND FUND		2020-08-26	2020-10-27
184.263 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-08-26	2020-10-27
9. WISDOMTREE U.S. QUALITY DIVI ETF		2020-08-26	2020-10-27
4. AMERICAN WATER WORKS CO INC		2015-12-17	2020-11-20
27. CONOCOPHILLIPS		2017-11-03	2020-11-20
5. VISA INC CLASS A SHARES		2017-10-03	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)
546		557	-11
31		45	-14
1,098		705	393
925		681	244
2,449		2,453	-4
2,294		2,305	-11
446		452	-6
633		238	395
1,070		1,425	-355
1,031		527	504

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	
			-11
			-14
			393
			244
			-4
			-11
			-6
			395
			-355
			504

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.)
23. CHURCH & DWIGHT INC		2019-01-31	2020-12-09
31. CIENA CORP		2020-07-08	2020-12-09
26. INTEL CORP		2020-04-13	2020-12-09
6. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
11. CROWN CASTLE INTL CORP		2019-08-23	2020-12-23
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)
1,990		1,478	512
1,496		1,744	-248
1,311		1,506	-195
582		536	46
1,699		1,607	92
			4,948
			4,948
			4,948
			4,948
			4,948

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	
			512
			-248
			-195
			46
			92

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>				
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 156502690	NONE	PC	GENERAL SUPPORT	10,973
DUQUESNE UNIVERSITY 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PC	GENERAL SUPPORT	10,973
CATHOLIC DIOCESE OF PITTSBURGH BISHOP OF PGH CHANCERY OFFICE PITTSBURGH, PA 152221613	NONE	PC	GENERAL SUPPORT	10,973
Total ▶ 3a				32,919

TY 2020 Investments Corporate Stock Schedule**Name:** EGLER CHARITABLE TRUST**EIN:** 81-6958465**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9158106 AIR PRODUCTS & CHEMICA	1,600	1,913
20002101 ALLSTATE CORP	1,614	1,649
23135106 AMAZON COM INC	4,495	9,771
30420103 AMERICAN WATER WORKS	595	1,535
31162100 AMGEN INC	1,118	2,299
37833100 APPLE INC	1,200	13,932
53332102 AUTOZONE INC	789	1,185
60505104 BANK OF AMERICA CORP	3,499	3,637
99502106 BOOZ ALLEN HAMILTON H	1,332	2,528
110122108 BRISTOL MYERS SQUIBB	2,479	2,543
172908105 CINTAS CORP	1,504	2,474
189054109 CLOROX CO	1,605	1,817
256677105 DOLLAR GENERAL CORP	1,059	1,893
302491303 FMC CORPORATION NEW	2,130	2,643
437076102 HOME DEPOT INC	475	2,922
460690100 INTERPUBLIC GROUP CO	1,923	2,117
478160104 JOHNSON & JOHNSON	1,672	1,889
485170302 KANSAS CITY SOUTHERN	1,873	2,450
502431109 L3 HARRIS TECHNOLOGI	2,331	2,079
512807108 LAM RESEARCH CORP	2,747	4,250
532457108 LILLY ELI & CO	1,520	2,870
539830109 LOCKHEED MARTIN CORP	1,444	1,420
594918104 MICROSOFT CORP	6,817	15,792
609207105 MONDELEZ INTERNATION	1,826	1,813
617446448 MORGAN STANLEY	3,056	3,701
620076307 MOTOROLA SOLUTIONS I	2,494	2,551
666807102 NORTHROP GRUMMAN COR	1,748	1,828
742718109 PROCTER & GAMBLE CO	2,947	4,452
747525103 QUALCOMM	1,909	1,828
863667101 STRYKER CORP	1,522	1,715

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	2,014	2,072
879360105 TELEDYNE TECHNOLOGIE	1,709	1,960
883556102 THERMO FISHER SCIENT	3,390	3,726
74762E102 QUANTA SVCS INC	2,529	3,241
03073E105 AMERISOURCEBERGEN CO	1,518	1,662
87612E106 TARGET CORP	1,559	2,648
28176E108 EDWARDS LIFESCIENCES	1,569	1,916
34959E109 FORTINET INC	1,668	1,782
89151E109 TOTAL S E	2,340	2,221
00287Y109 ABBVIE INC	2,441	2,893
00507V109 ACTIVISION BLIZZARD	1,657	2,043
00971T101 AKAMAI TECHNOLOGIES	1,654	1,680
02079K305 ALPHABET INC/CA-CL A	3,869	7,011
03027X100 AMERICAN TOWER CORP	1,409	1,347
09247X101 BLACKROCK INC	2,447	2,886
11135F101 BROADCOM INC	2,169	3,503
12514G108 CDW CORP/DE	2,665	3,031
16119P108 CHARTER COMMUNICATIO	2,632	3,308
20030N101 COMCAST CORPORATION	1,735	2,515
22160K105 COSTCO WHOLESALE COR	2,217	3,768
23331A109 D R HORTON INC	1,826	1,723
30303M102 FACEBOOK INC	2,556	4,097
46625H100 JPMORGAN CHASE & CO	2,166	6,735
58933Y105 MERCK & CO INC	2,825	2,945
64110L106 NETFLIX INC	1,761	2,163
70450Y103 PAYPAL HOLDINGS INC-	1,575	2,576
78409V104 S&P GLOBAL INC	1,745	3,616
89400J107 TRANSUNION	1,904	2,381
89832Q109 TRUIST FINANCIAL COR	1,698	2,492
91324P102 UNITEDHEALTH GROUP I	1,393	2,455

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC CLASS A SHA	1,370	2,843
92939U106 WEC ENERGY GROUP INC	1,369	1,933
G1151C101 ACCENTURE PLC CLASS	1,908	2,873

TY 2020 Investments - Other Schedule**Name:** EGLER CHARITABLE TRUST**EIN:** 81-6958465**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			
57071813 BAIRD MIDCAP INST	AT COST	12,840	18,907
57071854 BAIRD AGGREGATE BOND	AT COST	33,528	34,708
316092857 FIDELITY REAL ESTATE	AT COST	20,650	23,578
317609295 SEAFARER OVERSEAS GR	AT COST	12,164	16,760
413838657 OAKMARK INTL SM CAP-	AT COST	16,796	21,657
461418444 WCM FOCUSED INTL GRO	AT COST	20,745	30,764
464287200 ISHARES CORE S&P 500	AT COST	21,504	28,154
464287440 ISHARES BARCLAYS 7-1	AT COST	34,738	36,345
464287804 ISHARES CORE S&P SMA	AT COST	11,833	17,921
936793686 WASATCH INTL OPPORTU	AT COST	10,836	16,307
957663503 WESTERN ASSET CORE P	AT COST	69,687	74,027
00769G543 CAMBIAR INTL EQUITY	AT COST	38,797	38,953
46432F842 ISHARES CORE MSCI EA	AT COST	20,582	27,360
52106N459 LAZARD GLOBAL LISTED	AT COST	31,340	30,407
72201F490 PIMCO INCOME FUND CL	AT COST	25,890	26,425
74256W584 PRINCIPAL MIDCAP FUN	AT COST	18,466	20,554
89154Q562 TOUCHSTONE SANDS EM	AT COST	9,606	16,900
94987W794 WELLS FARGO CORE BON	AT COST	66,343	68,729
97717X669 WISDOMTREE U.S. QUAL	AT COST	16,680	17,915

TY 2020 Other Decreases Schedule**Name:** EGLER CHARITABLE TRUST**EIN:** 81-6958465

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	30
2020 TRANSACTIONS POSTED IN 2021	870
WASH SALE ADJUSTMENT	13

TY 2020 Other Expenses Schedule**Name:** EGLER CHARITABLE TRUST**EIN:** 81-6958465**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	2	2		0

TY 2020 Taxes Schedule**Name:** EGLER CHARITABLE TRUST**EIN:** 81-6958465**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	54	54		0
FEDERAL ESTIMATES - PRINCIPAL	16	0		0
FOREIGN TAXES ON QUALIFIED FOR	263	263		0
FOREIGN TAXES ON NONQUALIFIED	103	103		0