

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 05-01-2020 , and ending 04-30-2021

Name of foundation LEE ARTHUR CT		A Employer identification number 63-6110715
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,322,368</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,310	31,310		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,495			
	b Gross sales price for all assets on line 6a <u>544,017</u>				
	7 Capital gain net income (from Part IV, line 2)		85,495		
	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	116,805	116,805			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,320	15,588		1,732
	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)	875	0	0	875
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	498	498		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,700	16,093	0	2,607
	25 Contributions, gifts, grants paid	52,000			52,000
26 Total expenses and disbursements. Add lines 24 and 25	70,700	16,093	0	54,607	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	46,105				
b Net investment income (if negative, enter -0-)		100,712			
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	41,986	50,799	50,799
	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)		234,373	423,672
	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)	936,664	739,423	847,897
	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)	978,650	1,024,595	1,322,368	
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	978,650	1,024,595	
	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)	978,650	1,024,595		
30 Total liabilities and net assets/fund balances (see instructions) .	978,650	1,024,595		

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	978,650
2 Enter amount from Part I, line 27a	2	46,105
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	1,024,756
5 Decreases not included in line 2 (itemize) ▶ _____	5	161
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,024,595

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	85,495
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, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, penalty, tax due, overpayment, and credited to 2021 estimated tax.

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, reimbursement, foundation changes, unrelated business income, liquidation, requirements of section 508(e), assets, states reported, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign country interests.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,133,910
b	Average of monthly cash balances.	1b	50,661
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,184,571
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,184,571
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,166,802
6	Minimum investment return. Enter 5% of line 5.	6	58,340

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	58,340
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,400
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,400
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	56,940
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,940
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	56,940

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	54,607
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,607
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	54,607

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				56,940
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			50,538	
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>54,607</u>				
a Applied to 2019, but not more than line 2a			50,538	
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.				4,069
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				52,871
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				52,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.329 INV OPP DEVELOP MRKTS-R6 7038		2014-01-15	2020-05-15
1660.976 AMER CENT SMALL CAP GRWTH INST 336			2020-05-15
341.253 AMER CENT SMALL CAP GRWTH INST 336			2020-05-15
106.778 ARTISAN MID CAP FUND-INS 1333		2016-12-15	2020-05-15
3537.343 PIMCO HIGH YIELD FD-INST #108			2020-05-15
34.892 T ROWE PR OVERSEAS STOCK-I #521		2018-07-27	2020-05-15
412.891 STERLING CAPITAL STRATTON SMALL CAP			2020-05-15
135.199 STERLING CAPITAL STRATTON SMALL CAP			2020-05-15
24. VANGUARD MIDCAP VIPER		2019-10-21	2020-05-15
25. EOG RESOURCES, INC			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)
679		703	-24
29,482		26,926	2,556
6,057		5,532	525
4,604		4,283	321
28,935		31,494	-2,559
307		359	-52
22,664		31,279	-8,615
7,421		10,242	-2,821
3,509		3,587	-78
1,313		2,433	-1,120

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	
			-24
			2,556
			525
			321
			-2,559
			-52
			-8,615
			-2,821
			-78
			-1,120

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. EOG RESOURCES, INC		2019-08-09	2020-05-26
60. EATON CORP PLC			2020-05-26
10. EATON CORP PLC		2019-09-27	2020-05-26
1443.053 JAMES ALPHA GL REAL EST-I			2020-06-25
26. LAS VEGAS SANDS CORP			2020-08-13
70. TJX COMPANIES INC		2013-02-13	2020-08-13
30. CVS HEALTH CORPORATION		2010-08-26	2020-09-15
35. HAIN CELESTIAL GROUP INC		2019-08-09	2020-09-15
10. HOME DEPOT INC			2020-09-15
70.328 INV OPP DEVELOP MRKTS-R6 7038		2014-01-15	2020-09-25

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)
1,051		1,947	-896
4,919		4,421	498
820		737	83
22,598		26,475	-3,877
1,254		1,306	-52
4,006		1,576	2,430
1,738		1,225	513
1,158		777	381
2,852		237	2,615
3,127		2,697	430

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	
			-896
			498
			83
			-3,877
			-52
			2,430
			513
			381
			2,615
			430

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.)
73.908 ARTISAN MID CAP FUND-INS 1333		2016-12-15	2020-09-25
161. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25
4915.495 METROPOLITAN WEST T/R BD-PLN #712			2020-09-25
1398.155 PIMCO TOTAL RET FD-INST #35		2019-02-27	2020-09-25
153.219 T ROWE PR OVERSEAS STOCK-I #521		2018-07-27	2020-09-25
73.61 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-09-25
60. APPLE INC		2013-02-13	2020-09-28
10. BOEING CO		2013-02-13	2020-09-28
20. CVS HEALTH CORPORATION		2010-08-26	2020-09-28
20. GILEAD SCIENCES INC			2020-09-28

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)
3,937		2,965	972
2,183		1,914	269
53,726		50,311	3,415
15,296		14,428	868
1,587		1,578	9
2,852		2,622	230
6,891		1,626	5,265
1,660		1,045	615
1,158		817	341
1,256		1,159	97

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	
			972
			269
			3,415
			868
			9
			230
			5,265
			615
			341
			97

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.)
35. HAIN CELESTIAL GROUP INC		2019-08-09	2020-09-28
5. HOME DEPOT INC		2009-06-29	2020-09-28
20. MONDELEZ INTERNATIONAL INC		2018-11-19	2020-09-28
40. UNILEVER N.V. - ADR		2020-04-06	2020-09-28
20. UNITED PARCEL SERVICE-CL B		2017-04-03	2020-09-28
20. CME GROUP INC		2013-02-13	2020-12-02
60. SPIRIT AEROSYTSEMS HOLD-CL A			2020-12-02
68.117 INV OPP DEVELOP MRKTS-R6 7038		2014-01-15	2020-12-09
115. AT & T INC			2020-12-09
60. APPLE INC		2013-02-13	2020-12-09

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)
1,177		777	400
1,364		118	1,246
1,140		932	208
2,422		1,961	461
3,376		2,001	1,375
3,622		1,141	2,481
2,216		4,118	-1,902
3,520		2,612	908
3,619		3,725	-106
7,509		1,626	5,883

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	
			400
			1,246
			208
			461
			1,375
			2,481
			-1,902
			908
			-106
			5,883

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		2019-08-09	2020-12-09
20. CVS HEALTH CORPORATION		2010-08-26	2020-12-09
10. CELANESE CORP		2016-03-24	2020-12-09
15. COGNIZANT TECH SOLUTIONS CRP COM		2018-11-19	2020-12-09
5. DIAGEO PLC - ADR		2014-01-27	2020-12-09
925.534 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-26	2020-12-09
5. FIDELITY NATL INFORMATION SVCS INC		2019-06-18	2020-12-09
15. GILEAD SCIENCES INC		2019-08-09	2020-12-09
20. HAIN CELESTIAL GROUP INC		2019-08-09	2020-12-09
805. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09

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)
2,114		1,343	771
1,462		817	645
1,318		755	563
1,204		956	248
792		759	33
10,107		9,833	274
743		612	131
912		869	43
751		444	307
11,731		9,568	2,163

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	
			771
			645
			563
			248
			33
			274
			131
			43
			307
			2,163

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. MONDELEZ INTERNATIONAL INC		2018-11-19	2020-12-09
20. NIKE INC CL B		2018-07-27	2020-12-09
563.273 PIMCO TOTAL RET FD-INST #35			2020-12-09
157.262 T ROWE PR OVERSEAS STOCK-I #521		2018-07-27	2020-12-09
45. SUNCOR ENERGY INC NEW F		2015-07-10	2020-12-09
20. TOTAL S.A. - ADR		2015-10-27	2020-12-09
123.941 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-12-09
170.4 TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-15	2020-12-09
10. UNION PACIFIC CORP		2013-02-13	2020-12-09
10. UNITED PARCEL SERVICE-CL B		2018-11-29	2020-12-09

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)
862		699	163
2,792		1,506	1,286
5,948		5,813	135
1,868		1,620	248
808		1,165	-357
893		1,116	-223
5,520		4,415	1,105
5,032		3,391	1,641
2,051		564	1,487
1,692		1,001	691

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	
			163
			1,286
			135
			248
			-357
			-223
			1,105
			1,641
			1,487
			691

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.)
42. VANGUARD MIDCAP VIPER		2019-10-21	2020-12-09
5. VISA INC-CLASS A SHRS		2020-04-06	2020-12-09
15. TE CONNECTIVITY LTD		2016-11-21	2020-12-09
165. FLEXTRONICS INTL LTD		2019-08-09	2020-12-09
2. BLACKROCK INC		2018-07-27	2021-02-17
30. GILEAD SCIENCES INC		2019-08-09	2021-02-17
7. LAM RESEARCH CORP COM		2019-08-09	2021-02-17
60. FLEXTRONICS INTL LTD		2019-08-09	2021-02-17
58.03 INV OPP DEVELOP MRKTS-R6 7038			2021-02-23
618.437 ARTISAN MID CAP FUND-INS 1333			2021-02-23

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)
8,564		6,433	2,131
1,055		832	223
1,785		1,040	745
2,737		1,721	1,016
1,444		880	564
1,939		1,738	201
4,109		1,471	2,638
1,171		626	545
3,305		2,225	1,080
35,585		25,383	10,202

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	
			2,131
			223
			745
			1,016
			564
			201
			2,638
			545
			1,080
			10,202

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.)
66.758 ARTISAN MID CAP FUND-INS 1333			2021-02-23
177. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2021-02-23
3065.792 T ROWE PR OVERSEAS STOCK-I #521			2021-02-23
158.431 TOUCHSTONE SANDS EM GR-INST #565		2020-12-15	2021-02-23
832.866 TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-15	2021-02-23
17. VANGUARD MIDCAP VIPER		2019-10-21	2021-02-23
3. BROADCOM INC		2019-08-09	2021-03-25
10. ELECTRONIC ARTS INC		2019-01-24	2021-03-25
22. MICROSOFT CORP			2021-03-25
9. NIKE INC CL B		2018-07-27	2021-03-25

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)
3,841		2,740	1,101
3,094		2,104	990
38,997		31,584	7,413
3,733		3,365	368
27,551		16,574	10,977
3,713		2,604	1,109
1,378		806	572
1,298		952	346
5,114		1,023	4,091
1,149		678	471

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	
			1,101
			990
			7,413
			368
			10,977
			1,109
			572
			346
			4,091
			471

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.)
9189.608 PGIM HIGH YIELD-Q 1067		2020-05-15	2021-03-25
5. THERMO FISHER SCIENTIFIC INC		2013-02-13	2021-03-25
25.893 TOUCHSTONE MID CAP-INST #353		2020-02-20	2021-03-25
10.474 UNDISC MGRS BEHAV VAL - R6		2021-02-23	2021-03-25
10. UNION PACIFIC CORP		2013-02-13	2021-03-25
7. MEDTRONIC PLC		2019-08-09	2021-03-25
7. TE CONNECTIVITY LTD		2016-11-21	2021-03-25
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)
50,543		46,960	3,583
2,213		375	1,838
1,205		927	278
822		792	30
2,152		564	1,588
814		682	132
880		485	395
			6,221
			6,221
			6,221

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	
			3,583
			1,838
			278
			30
			1,588
			132
			395

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			6,221
			6,221
			6,221
			6,221

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HOPE PEOPLE TO PEOPLE HEALTH FDN INC MILLWOOD, VA 22646	NONE	PC	GENERAL OPERATING	2,600
THE SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA, GA 30329	NONE	PC	GENERAL OPERATING	2,600
GIRL SCOUTS OF N CENTRAL AL ATTN KAREN PETERLIN BIRMINGHAM, AL 35242	NONE	PC	GENERAL OPERATING	2,600
Total ▶ 3a				52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER ALA COUNCIL NO 1 INC 516 LIBERTY PARKWAY TOMMY YOUNGBLOO BIRMINGHAM, AL 352430307	NONE	PC	GENERAL OPERATING	2,600
YMCA OF CALHOUN COUNTY 29 W 14TH STREET MAGGIE OWENS CEO ANNISTON, AL 362021649	NONE	PC	GENERAL OPERATING	2,600
FIRST UNITED METHODIST CHURCH 1400 NOBLE STREET ANNISTON, AL 362021789	NONE	PC	GENERAL OPERATING	36,400
Total ▶ 3a				52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOYS & GIRLS CLUB OF EAST CENTRAL AL ATTENTION JOHNNY BYRD ANNISTON, AL 36202	NONE	PC	GENERAL OPERATING	2,600
Total ▶ 3a				52,000

TY 2020 Accounting Fees Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	875			875

TY 2020 Investments Corporate Stock Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	3,783	8,553
75513E101 RAYTHEON TECHNOLOGIE	7,183	7,575
89151E109 TOTAL S.A. - ADR	7,530	5,978
31620M106 FIDELITY NATL INFORM	4,403	5,504
883556102 THERMO FISHER SCIENT	1,125	7,053
91324P102 UNITEDHEALTH GROUP I	1,936	14,756
654106103 NIKE INC CL B	3,839	6,764
09260D107 BLACKSTONE GROUP INC	5,449	7,964
904767704 UNILEVER PLC - ADR	3,922	4,698
92826C839 VISA INC-CLASS A SHR	4,491	6,306
037833100 APPLE INC	9,404	29,316
Y2573F102 FLEX LTD	2,347	3,915
G29183103 EATON CORP PLC	6,953	7,861
512807108 LAM RESEARCH CORP CO	2,941	8,686
09247X101 BLACKROCK INC	5,721	10,651
58933Y105 MERCK & CO INC NEW	4,760	5,588
94106L109 WASTE MANAGEMENT INC	5,230	7,312
46625H100 JPMORGAN CHASE & CO	6,709	15,227
H84989104 TE CONNECTIVITY LTD	2,634	5,110
285512109 ELECTRONIC ARTS INC	4,952	7,388
871829107 SYSCO CORP	4,346	7,795
G5960L103 MEDTRONIC PLC	5,163	6,939
02079K107 ALPHABET INC CL C	7,796	28,921
594918104 MICROSOFT CORP	5,487	29,757
867224107 SUNCOR ENERGY INC NE	6,084	5,034
192446102 COGNIZANT TECH SOLUT	5,478	6,914
405217100 HAIN CELESTIAL GROUP	2,731	4,306
532457108 ELI LILLY & CO COM	4,044	6,397
172967424 CITIGROUP INC.	9,062	13,179
150870103 CELANESE CORP	4,305	8,929

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H2906T109 GARMIN LTD	5,242	6,862
517834107 LAS VEGAS SANDS CORP	6,678	8,148
00206R102 AT & T INC	6,672	6,470
609207105 MONDELEZ INTERNATION	5,123	6,689
11135F101 BROADCOM INC	5,374	9,124
56501R106 MANULIFE FINANCIAL C	6,536	10,051
09857L108 BOOKING HOLDINGS INC	2,654	4,932
87612E106 TARGET CORP	3,232	9,327
031162100 AMGEN INC	3,759	3,595
097023105 BOEING CO	3,314	6,092
25243Q205 DIAGEO PLC - ADR	6,829	8,071
911312106 UNITED PARCEL SERVIC	4,303	8,766
460690100 INTERPUBLIC GROUP CO	5,310	7,144
00287Y109 ABBVIE INC	3,727	3,903
907818108 UNION PACIFIC CORP	1,693	6,663
891160509 TORONTO DOMINION BK	7,093	8,594
126650100 CVS HEALTH CORPORATI	3,886	6,494
254687106 WALT DISNEY CO	3,140	8,371

TY 2020 Investments - Other Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
517834107 LAS VEGAS SANDS CORP			
17275R102 CISCO SYSTEMS INC			
63872T885 ASG GLOBAL ALTERNATI			
848574109 SPIRIT AEROSYTSEMS H			
037833100 APPLE COMPUTER INC C			
594918104 MICROSOFT CORP			
693475105 PNC FINANCIAL SERVIC			
883556102 THERMO FISHER SCIENT			
26875P101 EOG RESOURCES, INC			
87612E106 TARGET CORP			
4812C0803 JPMORGAN HIGH YIELD			
277923264 EATON VANCE GLOB MAC			
683974604 OPPENHEIMER DEVELOPI			
126650100 CVS/CAREMARK CORPORA			
89151E109 TOTAL FINA ELF S.A.			
H42097107 UBS GROUP AG			
85917K546 STERLING CAPITAL STR			
00888Y508 INV BALANCE RISK COM			
98978V103 ZOETIS INC			
693390700 PIMCO TOTAL RET FD-I	AT COST	62,995	62,832
872540109 TJX COS INC NEW			
907818108 UNION PACIFIC CORP			
025083320 AMER CENT SMALL CAP			
H84989104 TE CONNECTIVITY LTD			
G29183103 EATON CORP PLC			
12572Q105 CME GROUP INC			
254687106 WALT DISNEY CO			
375558103 GILEAD SCIENCES INC			
532457108 ELI LILLY & CO COM			
654106103 NIKE INC CL B			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04314H600 ARTISAN MID CAP FUND			
09260C703 BLACKROCK GL L/S CRE			
58933Y105 MERCK & CO INC NEW			
31641Q755 FIDELITY NEW MRKTS I	AT COST	26,365	25,017
77956H435 T ROWE PR OVERSEAS S			
172967424 CITIGROUP INC			
47803M168 JOHN HANCOCK II-CURR			
46434G103 ISHARES CORE MSCI EM	AT COST	63,709	64,095
097023105 BOEING COMPANY			
285512109 ELECTRONIC ARTS INC			
46625H100 JPMORGAN CHASE & CO			
084670702 BERSHIRE HATHAWAY IN			
00203H859 AQR MANAGED FUTURES			
150870103 CELANESE CORP			
00206R102 AT & T INC			
592905764 METROPOLITAN WEST T/	AT COST	113,725	113,331
64128R608 NEUBERGER BERMAN LON			
771195104 ROCHE HOLDINGS LTD -			
911312106 UNITED PARCEL SERVIC			
91324P102 UNITEDHEALTH GROUP I			
256206103 DODGE & COX INT'L ST			
87234N765 TCW EMRG MKTS INCM-I			
339128100 JP MORGAN MID CAP VA			
02079K107 ALPHABET INC/CA			
609207105 MONDELEZ INTERNATION			
78463X863 SPDR DJ WILSHIRE INT			
192446102 COGNIZANT TECH SOLUT			
25243Q205 DIAGEO PLC - ADR			
437076102 HOME DEPOT INC			
56501R106 MANULIFE FINANCIAL C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC			
867224107 SUNCOR ENERGY INC NE			
779919307 T ROWE PR REAL ESTAT			
891160509 TORONTO DOMINION BK			
G5960L103 MEDTRONIC PLC			
803431410 JAMES ALPHA GL REAL			
871829107 SYSCO CORP			
89155T649 TOUCHSTONE MID CAP-I	AT COST	58,170	78,613
09857L108 BOOKING HOLDINGS INC			
512807108 LAM RESEARCH CORP CO			
904784709 UNILEVER N.V. - ADR			
922908629 VANGUARD MIDCAP VIPE	AT COST	60,964	92,348
Y2573F102 FLEXTRONICS INTL LTD			
92826C839 VISA INC-CLASS A SHR			
94106L109 WASTE MANAGEMENT INC			
11135F101 BROADCOM INC			
46090F100 INVESCO OPTIMUM YIEL	AT COST	17,638	27,647
00143W859 INV OPP DEVELOP MRKT	AT COST	36,343	51,656
31620M106 FIDELITY NATL INFORM			
405217100 HAIN CELESTIAL GROUP			
693390841 PIMCO HIGH YIELD FD-			
75513E101 RAYTHEON TECHNOLOGIE			
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	81,322	88,481
27830W108 EV GL MACR ABS RTRN	AT COST	25,562	25,123
464287655 ISHARES RUSSELL 2000	AT COST	82,030	103,674
904504479 UNDISC MGRS BEHAV VA	AT COST	24,629	26,584
89154Q562 TOUCHSTONE SANDS EM	AT COST	37,045	38,670
872365713 TCW EMRG MRKTS INC-P	AT COST	48,926	49,826

TY 2020 Other Decreases Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715

Description	Amount
MUTUAL FUND TIMING ADJUSTMENT	161

TY 2020 Other Expenses Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Other Expenses Schedule**

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

TY 2020 Other Increases Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Other Increases Schedule**

Description	Amount
ROUNDING	1

TY 2020 Taxes Schedule**Name:** LEE ARTHUR CT**EIN:** 63-6110715**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	473	473		0
FOREIGN TAXES ON NONQUALIFIED	25	25		0