ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8814
	BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
343,945.83	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	343,945.83	343,945.83	9	0.00
		343,945.83	**343,945.83**	**9**	**0.00**
	U S TREASURY BILLS				
400,000	CUSIP # 912796XE4 U S TREASURY BILL 02/25/2021	399,960.00	399,968.89	10	0.00
		399,960.00	**399,968.89**	**10**	**0.00**
	CORPORATE BONDS				
50,000	CUSIP # 134429AY5 CAMPBELL SOUP CO 2.5% 08/02/2022	51,667.00	49,628.00	1	517.36
		51,667.00	**49,628.00**	**1**	**517.36**
	COMMON STOCK				
50	CUSIP # 023135106 AMAZON.COM INC	162,846.50	93,612.43	4	0.00
1,475	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	178,342.25	117,998.39	4	0.00
1,280	CUSIP # 037833100 APPLE INC	169,843.20	14,655.89	4	0.00
870	CUSIP # 053015103 AUTO DATA PROCESSING INC.	153,294.00	72,172.76	4	1,018.35
480	CUSIP # 22160K105 COSTCO WHOLESALE CORP	180,854.40	151,847.18	5	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
980	CUSIP # 254687106 DISNEY WALT	177,556.40	31,849.69	4	0.00
585	CUSIP # 437076102 HOME DEPOT INC	155,387.70	57,467.26	4	0.00
795	CUSIP # 438516106 HONEYWELL INTERNATIONAL	169,096.50	78,155.22	4	0.00
1,490	CUSIP # 46625H100 JP MORGAN CHASE & CO	189,334.30	167,384.85	5	0.00
1,075	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	169,183.50	63,231.50	4	0.00
1,710	CUSIP # 579780206 MCCORMICK & CO	163,476.00	62,055.59	4	581.40
770	CUSIP # 594918104 MICROSOFT CORPORATION	171,263.40	82,821.15	4	0.00
1,070	CUSIP # 742718109 PROCTER & GAMBLE CO	148,879.80	132,899.35	4	0.00
450	CUSIP # 78409V104 S&P GLOBAL INC	147,928.50	39,617.90	4	0.00
465	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	182,270.70	23,172.61	5	0.00
1,090	CUSIP # 882508104 TEXAS INSTRUMENTS INC	178,901.70	55,936.83	4	0.00
730	CUSIP # 92826C839 VISA INC CL A	159,672.90	127,117.82	4	0.00
1,060	CUSIP # 98978V103 ZOETIS INC	175,430.00	138,707.89	4	0.00
		3,033,561.75	**1,510,704.31**	**76**	**1,599.75**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8814
	BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,400	CUSIP # G5960L103 MEDTRONIC PLC	163,996.00	143,781.37	4	812.00
		163,996.00	**143,781.37**	**4**	**812.00**