

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOHN C WILLIAMS CHARITABLE TR 8024		A Employer identification number 25-6024153	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		B Telephone number (see instructions) (216) 257-4714	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		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) ▶ \$ 8,573,952		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	169,742	169,742		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	323,512			
	b Gross sales price for all assets on line 6a	1,513,121			
	7 Capital gain net income (from Part IV, line 2)		323,512		
	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)	5,320				
12 Total. Add lines 1 through 11	498,574	493,254			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	89,134	80,221		8,913
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,030	1,146		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	94,164	81,367	0	8,913
	25 Contributions, gifts, grants paid	369,166			369,166
26 Total expenses and disbursements. Add lines 24 and 25	463,330	81,367	0	378,079	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	35,244				
b Net investment income (if negative, enter -0-)		411,887			
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	158,052	214,401	214,401
	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)	3,629,831	3,608,486	5,810,442
	c Investments—corporate bonds (attach schedule)	2,528,215	2,528,215	2,549,109
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)			0	
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)	6,316,098	6,351,102	8,573,952	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,316,098	6,351,102	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	6,316,098	6,351,102		
31 Total liabilities and net assets/fund balances (see instructions) .	6,316,098	6,351,102		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	6,316,098
2 Enter amount from Part I, line 27a	2	35,244
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,351,342
5 Decreases not included in line 2 (itemize) ▶ _____	5	240
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,351,102

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	323,512
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	339,108	7,541,554	0.044965
2015	320,982	7,867,307	0.040799
2014	375,334	7,799,878	0.04812
2013	373,270	7,292,359	0.051186
2012	331,265	6,936,528	0.047757

2 Total of line 1, column (d)	2	0.232827
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046565
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,084,571
5 Multiply line 4 by line 3	5	376,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,119
7 Add lines 5 and 6	7	380,577
8 Enter qualifying distributions from Part XII, line 4	8	378,079

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 2,412.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA Telephone no (216) 257-4714

Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 18	89,134		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	8,207,686
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,207,686
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,207,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,084,571
6	Minimum investment return. Enter 5% of line 5.	6	404,229

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	404,229
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,238
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,238
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	395,991
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	395,991
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	395,991

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	378,079
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	378,079
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	378,079

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				395,991
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			364,460	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>378,079</u>				
a Applied to 2016, but not more than line 2a			364,460	
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 2017 distributable amount.				13,619
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				382,372
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

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

Part XV

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

pnc charitable trust grant review c
 PNC BANK 249 FIFTH AVENUE 20TH FL
 PITTSBURGH, PA 15222
 (412) 762-2296

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

SEE WEBSITE, PNC.COM FOR APPLICATION SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL MUST SUBMIT A PRELIMINARY LETTER OF INQUIRY, OR MAY CALL

c Any submission deadlines

SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST "SELECT"CHAR TR GRANTS"

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

SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVERNMENT INSTITUTIONS-SELECT "CHARITABLE TRUST GRANTS"

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				369,166
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

(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)
60 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
100 HONEYWELL INTL INC		2015-02-02	2017-01-12
50 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
744 PFIZER INC COM		2015-10-26	2017-01-27
36 PFIZER INC COM		2015-10-26	2017-01-27
394 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
186 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
250 VULCAN MATERIALS CO		2016-07-21	2017-02-10
60 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
25 BIOVERATIV INC-W/I		2017-01-27	2017-02-17

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)
10,523		8,430	2,093
11,726		10,179	1,547
11,456		8,495	2,961
23,372		25,628	-2,256
1,131		1,229	-98
33,294		34,630	-1,336
15,526		15,452	74
30,787		31,252	-465
2,799		3,118	-319
1,166		1,124	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,093
			1,547
			2,961
			-2,256
			-98
			-1,336
			74
			-465
			-319
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
958 GENERAL ELEC CO COM		2010-01-26	2017-02-17
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
333 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
144 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
13 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
1010 PFIZER INC COM		2015-10-26	2017-03-13
137 CINTAS CORP		2015-02-03	2017-04-07
170 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
132 CINTAS CORP		2015-02-02	2017-04-10

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)
28,996		15,899	13,097
34			34
139		25	114
15,695		19,974	-4,279
6,769		8,637	-1,868
624		780	-156
34,378		33,001	1,377
16,793		11,059	5,734
43,057		41,359	1,698
16,193		10,579	5,614

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	
			13,097
			34
			114
			-4,279
			-1,868
			-156
			1,377
			5,734
			1,698
			5,614

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)
71 CINTAS CORP		2015-02-02	2017-04-11
270 JOHNSON & JOHNSON COM		1989-06-27	2017-04-21
125 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
832 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
12 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
395 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
226 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
1 AMERICAN INTERNATIONAL GROUP, INC, SECURITIES LITIGATION		2001-01-01	2017-05-19
327 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
10 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25

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)
8,698		5,645	3,053
32,880		1,719	31,161
7,757		6,939	818
38,191		43,841	-5,650
552		607	-55
24,468		21,627	2,841
10,380		11,423	-1,043
37		25	12
13,527		13,894	-367
414		422	-8

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	
			3,053
			31,161
			818
			-5,650
			-55
			2,841
			-1,043
			12
			-367
			-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)
220 LAM RESEARCH CORP		2015-06-01	2017-05-25
367 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
16 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
555 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
140 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
165 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
300 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
689 APPLIED MATERIALS INC		2016-07-13	2017-06-19
71 APPLIED MATERIALS INC		2016-07-13	2017-06-19
42 EQUIFAX INC		2016-06-20	2017-06-19

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)
33,788		18,349	15,439
15,131		15,502	-371
659		676	-17
18,384		22,831	-4,447
21,553		28,748	-7,195
5,461		6,745	-1,284
38,235		30,184	8,051
30,366		17,912	12,454
3,123		1,838	1,285
5,978		5,226	752

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	
			15,439
			-371
			-17
			-4,447
			-7,195
			-1,284
			8,051
			12,454
			1,285
			752

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
109 EQUIFAX INC		2016-06-17	2017-06-19
70 LAM RESEARCH CORP		2015-06-02	2017-06-19
140 NIKE INC CL B		2015-08-05	2017-06-19
580 NIKE INC CL B		2015-08-04	2017-06-19
500 NUCOR CORP		2017-02-10	2017-06-19
89 EQUIFAX INC		2016-06-16	2017-06-20
70 ABBOTT LABORATORIES INC		2016-06-23	2017-07-06
30 AETNA INC NEW		2013-05-30	2017-07-06
60 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2017-07-06
10 ALPHABET INC/CA-CL A		2015-11-02	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,515		13,365	2,150
10,543		5,834	4,709
7,264		8,190	-926
30,127		33,587	-3,460
27,880		30,578	-2,698
12,422		10,881	1,541
3,357		2,752	605
4,561		1,848	2,713
3,547		3,261	286
9,266		7,441	1,825

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	
			2,150
			4,709
			-926
			-3,460
			-2,698
			1,541
			605
			2,713
			286
			1,825

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)
60 ALTRIA GROUP INC		2013-05-13	2017-07-06
40 AMERICAN WATER WORKS CO INC		2016-02-09	2017-07-06
40 AMGEN INC		2014-01-17	2017-07-06
40 ANALOG DEVICES INC		2017-06-14	2017-07-06
100 APPLE INC		2017-04-28	2017-07-06
70 APPLIED MATERIALS INC		2016-07-13	2017-07-06
60 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-07-06
90 BERRY GLOBAL GROUP INC		2016-08-25	2017-07-06
20 BIOGEN INC		2016-08-02	2017-07-06
40 BURLINGTON STORES INC		2017-03-13	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,465		2,219	2,246
3,105		2,623	482
6,864		4,980	1,884
3,088		3,251	-163
14,283		14,366	-83
2,955		1,812	1,143
3,076		2,407	669
5,113		4,079	1,034
5,428		5,903	-475
3,527		3,760	-233

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	
			2,246
			482
			1,884
			-163
			-83
			1,143
			669
			1,034
			-475
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 CBS CORP CLASS B WI		2016-08-05	2017-07-06
80 CSX CORP COM		2017-06-19	2017-07-06
80 CISCO SYS INC COM		2011-11-11	2017-07-06
140 CITIZENS FINANCIAL GROUP		2016-11-14	2017-07-06
180 COMCAST CORPORATION CL A		2011-10-12	2017-07-06
40 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-07-06
20 CUMMINS INC		2017-02-21	2017-07-06
50 DISNEY WALT CO		2012-06-01	2017-07-06
70 DOW CHEMICAL CO		2016-10-14	2017-07-06
60 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,102		2,607	495
4,375		4,251	124
2,455		1,525	930
5,126		4,295	831
6,888		3,374	3,514
7,750		3,288	4,462
3,279		3,085	194
5,164		3,469	1,695
4,450		3,745	705
5,341		4,098	1,243

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	
			495
			124
			930
			831
			3,514
			4,462
			194
			1,695
			705
			1,243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-07-06
30 EXXON MOBIL CORP		1987-02-18	2017-07-06
60 FACEBOOK INC		2016-05-06	2017-07-06
20 GENERAL DYNAMICS CORP		2015-05-27	2017-07-06
80 HALLIBURTON CO		2017-01-27	2017-07-06
40 HOME DEPOT INC COM		2015-11-09	2017-07-06
30 HONEYWELL INTL INC		2015-02-02	2017-07-06
30 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-07-06
80 INTEL CORP		2016-08-22	2017-07-06
120 J P MORGAN CHASE & CO COM		2014-09-30	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,511		1,993	1,518
2,404		255	2,149
8,935		7,154	1,781
3,981		2,810	1,171
3,350		4,658	-1,308
6,079		4,963	1,116
3,997		2,946	1,051
4,325		2,849	1,476
2,691		2,828	-137
11,250		7,902	3,348

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	
			1,518
			2,149
			1,781
			1,171
			-1,308
			1,116
			1,051
			1,476
			-137
			3,348

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 JOHNSON & JOHNSON COM		1989-06-27	2017-07-06
50 KRAFT HEINZ CO/THE		2016-09-13	2017-07-06
20 LAM RESEARCH CORP		2015-06-02	2017-07-06
30 MCDONALDS CORP COM		2017-06-19	2017-07-06
50 MICROSOFT CORP		2002-10-16	2017-07-06
10 MOHAWK INDS INC		2017-03-13	2017-07-06
100 MORGAN STANLEY		2016-10-21	2017-07-06
60 NORTHERN TRUST CORP		2016-05-20	2017-07-06
10 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-07-06
30 PARKER HANNIFIN CORP		2017-04-07	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,651		127	2,524
4,138		4,409	-271
2,872		1,667	1,205
4,591		4,592	-1
3,426		1,262	2,164
2,414		2,304	110
4,615		3,342	1,273
5,840		4,314	1,526
2,592		1,699	893
4,776		4,834	-58

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

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(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	
			2,524
			-271
			1,205
			-1
			2,164
			110
			1,273
			1,526
			893
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 PEPSICO INC COM		2016-10-19	2017-07-06
90 PROLOGIS INC		2017-06-02	2017-07-06
20 RAYTHEON COMPANY		2016-01-29	2017-07-06
40 S&P GLOBAL INC		2016-05-24	2017-07-06
10 SHERWIN-WILLIAMS CO		2017-06-20	2017-07-06
60 STATE STR CORP COM		2016-09-08	2017-07-06
20 STRYKER CORP		2017-03-15	2017-07-06
100 SUNTRUST BANKS INC COM		2016-06-23	2017-07-06
60 T-MOBILE US INC		2017-05-01	2017-07-06
70 TEXAS INSTRS INC COM		2015-11-11	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,753		5,322	431
5,154		5,120	34
3,268		2,546	722
5,845		4,444	1,401
3,493		3,586	-93
5,443		4,236	1,207
2,784		2,645	139
5,735		4,301	1,434
3,562		4,077	-515
5,387		4,051	1,336

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

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(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	
			431
			34
			722
			1,401
			-93
			1,207
			139
			1,434
			-515
			1,336

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 THERMO ELECTRON CORP COM		2015-08-20	2017-07-06
90 TOTAL FINA S A		2015-08-12	2017-07-06
70 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-07-06
40 TYSON FDS INC COM		2016-03-11	2017-07-06
30 UNITED RENTALS INC COM		2017-05-25	2017-07-06
20 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-07-06
40 VALERO ENERGY CORP NEW COM		2016-12-09	2017-07-06
50 VISA INC CLASS A SHARES		2013-02-08	2017-07-06
90 WEC ENERGY GROUP INC		2009-02-26	2017-07-06
70 WELLS FARGO & CO NEW COM		2009-05-11	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,498		2,660	838
4,396		4,563	-167
3,371		3,314	57
2,408		2,701	-293
3,365		3,373	-8
3,731		3,259	472
2,652		2,713	-61
4,662		1,970	2,692
5,470		1,839	3,631
3,892		1,911	1,981

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	
			838
			-167
			57
			-293
			-8
			472
			-61
			2,692
			3,631
			1,981

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-07-06
40 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-07-06
60 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-07-06
40 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-07-06
179 NORTHERN TRUST CORP		2016-05-19	2017-07-28
155 NORTHERN TRUST CORP		2016-05-19	2017-07-31
16 NORTHERN TRUST CORP		2016-05-19	2017-07-31
180 NORTHERN TRUST CORP		2016-05-19	2017-08-01
510 DISNEY WALT CO		2012-06-01	2017-08-18
247 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25

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)
4,004		2,951	1,053
3,683		2,669	1,014
4,696		4,791	-95
4,337		3,927	410
15,633		12,780	2,853
13,577		10,969	2,608
1,399		1,132	267
15,835		12,738	3,097
51,488		22,740	28,748
12,828		6,744	6,084

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	
			1,053
			1,014
			-95
			410
			2,853
			2,608
			267
			3,097
			28,748
			6,084

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
418 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-28
520 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
113 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
10 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
166 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
93 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
41 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
127 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
255 CSX CORP COM		2017-06-19	2017-10-20

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)
208		109	99
21,574		11,132	10,442
41,828		45,809	-3,981
10,015		7,272	2,743
885		644	241
14,570		10,682	3,888
8,115		5,979	2,136
3,577		2,636	941
11,097		8,165	2,932
13,922		13,551	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			10,442
			-3,981
			2,743
			241
			3,888
			2,136
			941
			2,932
			371

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 EXXON MOBIL CORP		1987-02-18	2017-10-20
45 EXXON MOBIL CORP		1987-02-18	2017-10-20
449 CSX CORP COM		2017-06-19	2017-10-23
15 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
64 CSX CORP COM		2017-06-20	2017-10-24
7 CSX CORP COM		2017-06-20	2017-10-24
6 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
171 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
17 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,896		2,241	19,655
3,729		382	3,347
24,401		23,763	638
819		784	35
298			298
3,485		3,344	141
382		366	16
486		407	79
13,844		11,599	2,245
1,372		1,153	219

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	
			19,655
			3,347
			638
			35
			298
			141
			16
			79
			2,245
			219

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)
190 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
7 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
206 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
189 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
50 AETNA INC NEW		2013-05-30	2017-11-10
45 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
295 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
660 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08
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)
16,403		12,661	3,742
602		464	138
16,761		13,973	2,788
344		265	79
16,352		12,532	3,820
8,722		3,080	5,642
4,671		2,989	1,682
30,642		19,558	11,084
35,954		25,212	10,742
			48,024

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	
			3,742
			138
			2,788
			79
			3,820
			5,642
			1,682
			11,084
			10,742


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY796 COVE RD WEIRTON, WV 26062	NONE	PC	2014 EMERGENCY & RENT	41,280
WEIRTON CHRISTIAN CENTER 3012 ELM STREET WEIRTON, WV 26062	N/A	PUBLIC CHARITY	WCC EXPANSION	24,706
WEST VIRGINIA NORTHERN COMMUNITY 17404 MARKET STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
CHARITY HOSPICE INC500 LURAY DR WINTERSVILLE, OH 43953	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,000
OFFICE OF SOCIAL MINISTRY 1000 ATCHESON ST COLUMBUS, OH 43203	N/A	PUBLIC CHARITY	CENTER OF HOPE RENOVATION	40,000
Total ▶ 3a				369,166

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>				
EASTERN GATEWAY COMMUNITY COLLEGE 4000 SUNSET BLVD STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERALS UPPORT	30,000
COLEMAN PROFESSIONAL SERVICES IN 6695 N CHESTNUT STREET RAVENNA, OH 44266	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CHILDRENS HUNGER ALLIANCE 1105 SCHROCK AVE STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CITY OF WEIRTON BOARD OF PARKS 601 COLLIERS WAY WEIRTON, WV 26062	N/A	PUBLIC CHARITY	COURTS RESURFACE	50,000
CRITTENTON FOUNDATION INC 2606 NATIONAL ROAD WHEELING, WV 26003	NONC	PC	BRING FAMILY TOGETHER	6,260
Total 3a				369,166

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>				
STEUBENVILLE COMMUNITY INC 308 MARKET STREET STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
OHIO VALLEY HEALTH CENTER ONE ROSS PARK STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
SMITHFIELD FRIENDS CHURCH FOOD PANTRY PO BOX 482 SMITHFIELD, OH 43948	NONE	PC	FOOD PANTRY	7,500
ST JOSEPHS PARISH GRADE SCHOOL 415 ADAMS STREET STUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	TRAVELING LAB	33,420
YOUNG MEN'S CHRISTIAN ASSOCIATION 320 N 4TH STREET STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total 				369,166
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JEFFERSON COUNTY ANIMAL WELFARE LEAGUE 129 MEADOW RD WINTERSVILLE, OH 43953	NONE	PC	ANIMAL CARE	5,000
Total ▶ 3a				369,166

TY 2017 Other Decreases Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4
CARRY VALUE ADJUSTMENT	236

TY 2017 Other Income Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	5,320	0	

TY 2017 Taxes Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,146	1,146		0
FEDERAL ESTIMATES - PRINCIPAL	3,884	0		0