

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

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

Name of foundation JOHN C WILLIAMS CHARITABLE TR 8024		<b>A Employer identification number</b> 25-6024153	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		<b>B Telephone number</b> (see instructions) (412) 762-2296	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>9,190,436</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	171,698	168,789		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	303,964			
<b>b</b>	Gross sales price for all assets on line 6a				
	2,030,158				
<b>7</b>	Capital gain net income (from Part IV, line 2)		303,964		
<b>8</b>	Net short-term capital gain			0	
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	4,283			
<b>12</b>	<b>Total.</b> Add lines 1 through 11	479,945	472,753		
<b>13</b>	Compensation of officers, directors, trustees, etc.	67,764	60,987		6,776
<b>14</b>	Other employee salaries and wages		0	0	0
<b>15</b>	Pension plans, employee benefits		0	0	0
<b>16a</b>	Legal fees (attach schedule)				0
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				0
<b>17</b>	Interest				0
<b>18</b>	Taxes (attach schedule) (see instructions)	5,482	3,054		0
<b>19</b>	Depreciation (attach schedule) and depletion	0	0		
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		0	0	
<b>22</b>	Printing and publications		0	0	
<b>23</b>	Other expenses (attach schedule)	29,474	3,398		26,076
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	102,720	67,439	0	32,852
<b>25</b>	Contributions, gifts, grants paid	394,303			394,303
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	497,023	67,439	0	427,155
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-17,078			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		405,314		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	157,835	346,810	346,810
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,234,897	917,197	1,484,276
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		6,146,943	7,359,350
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	6,039,802			
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,432,534	7,410,950	9,190,436	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	7,432,534	7,410,950	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	7,432,534	7,410,950		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	7,432,534	7,410,950		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	7,432,534
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-17,078
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,415,459
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,509
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	7,410,950

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	303,964
<b>3</b> 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	{		}	<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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 calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 14, with 14 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>SEE FOOTNOTE</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no. <b>(412) 762-2296</b>		

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **15212**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>	<input type="checkbox"/>	
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b>	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b>	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b>	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>(5)</b>	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b>	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>		<b>No</b>



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,377,032
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,377,032
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,377,032
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	125,655
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,251,377
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	412,569

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	412,569
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	5,634
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,634
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	406,935
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	406,935
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	406,935

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	427,155
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	427,155
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	427,155

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				406,935
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			394,302	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>427,155</u>				
<b>a</b> Applied to 2019, but not more than line 2a			394,302	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				32,853
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				374,082
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> 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			<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 PNC Charitable Trust Grant Review C  
 The Tower at PNC Plaza 300 Fifth A  
 Pittsburgh, PA 15222  
 (412) 762-5157

**b** The form in which applications should be submitted and information and materials they should include:  
 Please reference the name of the trust in all communications

**c** Any submission deadlines:  
 SEE FOOTNOTE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				394,303
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOEING CO		2018-02-15	2020-01-14
5. BOEING CO		2019-03-15	2020-01-14
32. DISNEY WALT CO		2018-08-21	2020-01-14
26. EQUIFAX INC		2018-06-25	2020-01-14
41. FIDELITY NATIONAL INFORMATION		2018-01-24	2020-01-14
2. FIDELITY NATIONAL INFORMATION		2019-10-03	2020-01-14
91. NIKE INC CL B		2018-04-05	2020-01-14
24. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-14
3. ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2020-01-14
8. ASML HOLDING NV-NY SEDOL B908F01		2019-02-07	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		354	-20
1,668		1,897	-229
4,659		3,603	1,056
3,836		3,252	584
5,847		4,118	1,729
285		260	25
9,402		6,172	3,230
2,142		1,762	380
905		459	446
2,414		1,469	945

**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	
			-20
			-229
			1,056
			584
			1,729
			25
			3,230
			380
			446
			945

**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.)
26. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-15
9. AMERICAN WATER WORKS CO INC		2016-02-08	2020-01-17
35. CHEVRON CORPORATION		2018-07-02	2020-01-17
69. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-17
11. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-21
38. DANAHER CORP		2018-06-15	2020-01-27
2. DANAHER CORP		2018-06-15	2020-01-27
26. DISCOVER FINANCIAL W/I		2019-07-26	2020-01-27
46. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-27
48. INFINEON TECHNOLOGIES ADR		2018-03-28	2020-01-30

**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)
2,311		1,909	402
1,170		573	597
4,057		4,342	-285
5,262		4,717	545
840		747	93
6,133		3,879	2,254
323		204	119
1,926		2,404	-478
3,408		4,219	-811
1,072		1,218	-146

**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	
			402
			597
			-285
			545
			93
			2,254
			119
			-478
			-811
			-146

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
14. L OREAL CO UNSPONSORED ADR		2018-01-22	2020-02-03
12. L OREAL CO UNSPONSORED ADR		2018-01-22	2020-02-04
62. KAO CORP ADR SEDOL BFZPL12		2018-01-22	2020-02-05
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2020-02-12
12. AMGEN INC		2013-12-30	2020-02-12
10. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
1. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
2. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
17. PROCTER & GAMBLE CO		2018-12-13	2020-02-12
52. T-MOBILE US INC		2017-04-28	2020-02-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
783		638	145
690		547	143
974		863	111
898		732	166
2,722		1,385	1,337
2,141		1,549	592
213		155	58
426		310	116
2,095		1,640	455
4,971		3,495	1,476

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			145
			143
			111
			166
			1,337
			592
			58
			116
			455
			1,476

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. T-MOBILE US INC		2017-04-28	2020-02-12
11. T-MOBILE US INC		2017-04-28	2020-02-12
3. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
8. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
24. PERNOD RICARD SA UNSPONSORED ADR		2019-07-31	2020-02-18
19. PRUDENTIAL PLC SPON ADR		2018-01-22	2020-02-18
377. COMPAGNIE FINANCIERE RICHEMONT A SWITZ ADR		2018-01-22	2020-02-21
49. SCHNEIDER ELECTRIC SE		2018-01-22	2020-02-21
21. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-01-22	2020-02-21
10. TESLA INC		2020-01-14	2020-02-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
670		470	200
1,046		738	308
909		426	483
2,415		1,137	1,278
864		850	14
728		1,040	-312
2,741		3,473	-732
1,076		913	163
1,300		1,143	157
8,330		5,356	2,974

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			200
			308
			483
			1,278
			14
			-312
			-732
			163
			157
			2,974

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PHILLIPS 66		2019-10-10	2020-02-28
38. PHILLIPS 66		2019-10-10	2020-02-28
24. CORE LABORATORIES N V COM		2018-01-22	2020-03-02
44. QIAGEN NV SEDOL BYXS688		2019-10-09	2020-03-04
36. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-01-22	2020-03-05
48. INGERSOLL RAND INC		2019-04-11	2020-03-05
32. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-05
4. INGERSOLL RAND INC		2019-04-11	2020-03-06
27. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06
1. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		318	-98
2,812		4,026	-1,214
636		2,711	-2,075
1,826		1,410	416
755		784	-29
1,323		1,394	-71
3,614		2,819	795
110		115	-5
2,957		2,353	604
109		87	22

**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	
			-98
			-1,214
			-2,075
			416
			-29
			-71
			795
			-5
			604
			22

**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.)
19325.187 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-04-12	2020-03-09
.942 INGERSOLL RAND INC		2019-04-11	2020-03-11
19. LONZA GROUP AG UNSPON ADR		2018-12-21	2020-03-11
29. SGS S.A. UNSPONSORED ADR		2018-01-22	2020-03-11
22. NEXTERA ENERGY INC		2019-02-22	2020-03-12
24. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2018-01-22	2020-03-13
30. SEMPra ENERGY		2019-06-13	2020-03-13
96. SWEDBANK AB ADR ISIN US8701951043		2018-06-14	2020-03-13
35. DARDEN RESTAURANTS INC W I		2019-05-24	2020-03-18
93. SHIONOGI & CO LTD-UNSPON A ADR SEDOL B3DTRZ8		2019-04-18	2020-03-19

**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)
181,270		193,445	-12,175
22		27	-5
741		492	249
692		791	-99
4,699		4,132	567
496		317	179
3,066		4,105	-1,039
1,183		2,105	-922
1,170		4,167	-2,997
918		1,375	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,175
			-5
			249
			-99
			567
			179
			-1,039
			-922
			-2,997
			-457

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
133. CONTINENTAL AG SPONSORED ADR		2018-01-22	2020-03-23
55. CONTINENTAL AG SPONSORED ADR		2020-02-27	2020-03-23
12. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2020-03-23
47. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-01-22	2020-03-24
11. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-26
7. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-27
13. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2020-03-30
10. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-30
14. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-24	2020-03-31
24. BOEING CO		2018-01-24	2020-03-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
819		3,819	-3,000
339		631	-292
702		569	133
572		1,024	-452
1,104		1,615	-511
686		1,022	-336
802		617	185
1,003		1,448	-445
2,698		2,733	-35
3,611		8,346	-4,735

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,000
			-292
			133
			-452
			-511
			-336
			185
			-445
			-35
			-4,735

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. BOOKING HOLDINGS INC		2018-01-24	2020-03-31
69. DISNEY WALT CO		2018-01-24	2020-03-31
76. DOLLAR TREE INC		2018-08-21	2020-03-31
16. FACEBOOK INC		2019-11-18	2020-03-31
3. FACEBOOK INC		2018-01-24	2020-03-31
171. TENCENT HOLDINGS LTD UNSPON ADR		2018-01-24	2020-03-31
17. VERTEX PHARMACEUTICALS INC		2018-01-24	2020-03-31
13. WORKDAY INC CL A		2018-10-30	2020-03-31
8. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-31
62. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-03-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,705		9,757	-3,052
6,667		7,667	-1,000
5,574		6,786	-1,212
2,661		3,157	-496
499		564	-65
8,379		9,032	-653
3,991		2,848	1,143
1,674		1,662	12
809		1,154	-345
3,009		4,552	-1,543

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,052
			-1,000
			-1,212
			-496
			-65
			-653
			1,143
			12
			-345
			-1,543

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
22. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02
13. WORKDAY INC CL A		2018-10-30	2020-04-02
53. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2018-05-09	2020-04-06
30. RENTOKIL INITIAL PLC SPONSORED ADR		2018-12-20	2020-04-08
7. CINTAS CORP		2019-04-29	2020-04-13
33. TEXAS INSTRS INC COM		2019-09-27	2020-04-13
23. SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8		2018-01-22	2020-04-13
11. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
13. DOLLAR GENERAL CORP		2018-11-08	2020-04-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
676		1,008	-332
3,299		3,407	-108
1,600		1,662	-62
678		1,413	-735
736		685	51
1,363		1,815	-452
3,548		4,226	-678
757		1,270	-513
1,953		1,626	327
2,308		1,527	781

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-332
			-108
			-62
			-735
			51
			-452
			-678
			-513
			327
			781

**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. SENSATA TECHNOLOGIES HOLDING SEDOL BFBMT8		2018-01-22	2020-04-16
2337.407 VANGUARD REAL ESTATE INDEX FUND ADMIRAL CLASS FD 5123		2019-06-26	2020-04-21
59. BOEING CO		2018-01-24	2020-04-24
217. GALP ENERGIA SGPS-UNSPON ADR ADR SEDOL B3F4H84		2018-05-11	2020-04-27
10. INTUIT SOFTWARE		2020-03-31	2020-04-28
37. VISA INC CLASS A SHARES		2018-01-24	2020-04-28
13. VMWARE INC CLASS A		2019-02-07	2020-04-28
37. VMWARE INC CLASS A		2019-02-07	2020-04-29
17. QUEST DIAGNOSTICS INC		2019-06-13	2020-04-30
19. CBRE GROUP INC		2018-02-26	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		994	-446
238,345		284,107	-45,762
7,673		19,858	-12,185
1,085		2,165	-1,080
2,731		2,307	424
6,441		4,594	1,847
1,714		2,016	-302
4,963		5,737	-774
1,882		1,704	178
761		880	-119

**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	
			-446
			-45,762
			-12,185
			-1,080
			424
			1,847
			-302
			-774
			178
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. QUEST DIAGNOSTICS INC		2019-06-12	2020-05-01
36. CBRE GROUP INC		2018-02-23	2020-05-04
25. CBRE GROUP INC		2018-02-23	2020-05-05
62. INFINEON TECHNOLOGIES ADR		2018-06-28	2020-05-05
35. AIR LIQUIDE ADR		2020-04-13	2020-05-08
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2020-05-11
82. COMCAST CORPORATION CL A		2011-10-12	2020-05-11
50. OMNICOM GROUP INC		2019-06-12	2020-05-11
3. AUTOZONE INC		2018-10-11	2020-05-12
235. SAMSONITE INTERNAT-UNSP ADR ADR SEDOL B927YL0		2018-01-22	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,474		2,297	177
1,413		1,647	-234
1,003		1,138	-135
1,118		1,506	-388
890		911	-21
822		732	90
2,954		971	1,983
2,679		3,992	-1,313
3,167		2,335	832
1,013		5,102	-4,089

**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	
			177
			-234
			-135
			-388
			-21
			90
			1,983
			-1,313
			832
			-4,089

**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. WASTE MANAGEMENT INC		2018-04-26	2020-05-12
79. CITIGROUP INC		2020-01-17	2020-05-13
14. S&P GLOBAL INC		2016-05-20	2020-05-13
35. WASTE MANAGEMENT INC		2018-04-26	2020-05-13
20. RENTOKIL INITIAL PLC SPONSORED ADR		2018-12-20	2020-05-14
81. DAIKIN INDS LTD ADR		2018-01-22	2020-05-18
14. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2020-05-18
15. INFINEON TECHNOLOGIES ADR		2020-03-11	2020-05-18
26. INFINEON TECHNOLOGIES ADR		2018-09-18	2020-05-18
88. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-01-22	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,480		1,229	251
3,213		6,407	-3,194
4,149		1,516	2,633
3,387		2,868	519
564		422	142
1,100		1,017	83
976		664	312
296		273	23
514		603	-89
1,374		1,917	-543

**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	
			251
			-3,194
			2,633
			519
			142
			83
			312
			23
			-89
			-543

**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. BECTON DICKINSON & CO		2018-01-24	2020-06-05
3. ALPHABET INC/CA-CL C		2019-11-18	2020-06-09
1. ALPHABET INC/CA-CL C		2018-01-24	2020-06-09
20. BECTON DICKINSON & CO		2018-04-23	2020-06-09
29. FACEBOOK INC		2018-01-24	2020-06-09
62. SEMPRA ENERGY		2018-02-16	2020-06-09
13. SERVICE NOW INC		2019-10-07	2020-06-09
4. APPLE INC		2019-10-28	2020-06-10
29. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HKKD3		2018-01-22	2020-06-18
2. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2020-06-19

**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)
4,854		4,735	119
4,372		3,965	407
1,457		1,166	291
4,952		4,655	297
6,862		5,449	1,413
8,124		6,774	1,350
5,043		3,484	1,559
1,400		994	406
949		1,578	-629
721		410	311

**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	
			119
			407
			291
			297
			1,413
			1,350
			1,559
			406
			-629
			311

**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.)
830. GENERAL ELEC CO COM		2020-01-14	2020-06-22
19. WYNN RESORTS LTD		2020-06-09	2020-06-24
67. WYNN RESORTS LTD		2018-04-20	2020-06-24
3. ALPHABET INC/CA-CL C		2018-01-24	2020-06-26
23. APPLE INC		2019-10-28	2020-06-26
25. AUTOMATIC DATA PROCESSING INC		2018-05-23	2020-06-26
10. BURLINGTON STORES INC		2016-08-31	2020-06-26
15. FACEBOOK INC		2018-01-24	2020-06-26
168. SNAP INC - A		2020-03-31	2020-06-26
9. BURLINGTON STORES INC		2016-08-31	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,802		8,109	-2,307
1,519		1,932	-413
5,358		11,667	-6,309
4,110		3,498	612
8,199		5,715	2,484
3,635		3,208	427
1,968		807	1,161
3,257		2,819	438
3,900		2,013	1,887
1,776		726	1,050

**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	
			-2,307
			-413
			-6,309
			612
			2,484
			427
			1,161
			438
			1,887
			1,050

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BURLINGTON STORES INC		2016-08-31	2020-06-29
35. GOLDMAN SACHS GROUP INC COM		2020-01-14	2020-06-29
16. STRYKER CORP		2018-01-24	2020-06-29
120. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-01-22	2020-06-29
12. TECHTRONIC INDUSTRIES SP ADR		2018-01-22	2020-06-29
.9 SONOVA HLDG AG ADR		2018-01-22	2020-06-30
8. ADOBE SYSTEMS INC		2020-06-22	2020-07-02
35. ADVANCED MICRO DEVICES INC		2020-01-14	2020-07-02
52. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-24	2020-07-02
19. ALPHABET INC/CA-CL C		2018-01-24	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		81	116
6,725		8,154	-1,429
2,795		2,627	168
2,038		4,470	-2,432
585		396	189
36		28	8
3,568		3,492	76
1,832		1,700	132
11,564		10,152	1,412
27,736		22,154	5,582

**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	
			116
			-1,429
			168
			-2,432
			189
			8
			76
			132
			1,412
			5,582

**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.)
6. AMAZON.COM INC		2020-03-31	2020-07-02
14. AMAZON.COM INC		2018-01-24	2020-07-02
14. ANTHEM INC		2018-01-24	2020-07-02
67. APPLE INC		2019-10-15	2020-07-02
270.037 ISHARES S&P 500 INDEX FUND CLASS K		2015-08-26	2020-07-02
2. BOOKING HOLDINGS INC		2020-06-09	2020-07-02
8. CIGNA CORP		2018-08-21	2020-07-02
23. CIGNA CORP		2020-04-28	2020-07-02
34. CENTENE CORP		2020-04-28	2020-07-02
49. CENTENE CORP		2019-11-18	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,436		13,177	4,259
40,685		18,972	21,713
3,794		3,535	259
24,586		16,317	8,269
100,000		63,245	36,755
3,342		3,563	-221
1,540		1,491	49
4,427		4,476	-49
2,267		2,325	-58
3,267		2,910	357

**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	
			4,259
			21,713
			259
			8,269
			36,755
			-221
			49
			-49
			-58
			357

**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. CHIPOTLE MEXICAN GRIL CL A		2020-04-28	2020-07-02
14. CINTAS CORP		2020-04-29	2020-07-02
13. CUMMINS INC		2020-06-09	2020-07-02
29. DATADOG INC - CLASS A		2020-06-22	2020-07-02
105. FACEBOOK INC		2018-01-24	2020-07-02
40. FIDELITY NATIONAL INFORMATION		2018-01-24	2020-07-02
29. FIDELITY NATIONAL INFORMATION		2020-03-31	2020-07-02
59. FISERV INC		2020-03-31	2020-07-02
9. FISERV INC		2019-02-07	2020-07-02
13. FORTIVE CORP		2018-01-24	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,345		4,475	870
3,817		3,215	602
2,259		2,358	-99
2,611		2,559	52
24,580		19,554	5,026
5,501		3,620	1,881
3,988		3,447	541
5,846		5,453	393
892		754	138
891		981	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			870
			602
			-99
			52
			5,026
			1,881
			541
			393
			138
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
53. FORTIVE CORP		2018-01-24	2020-07-02
26. GLOBAL PAYMENTS INC-W/I		2019-11-18	2020-07-02
25. HCA HEALTHCARE INC		2019-10-07	2020-07-02
23. INCYTE CORPORATION		2020-06-09	2020-07-02
18. INTUIT SOFTWARE		2018-01-24	2020-07-02
13. INTUIT SOFTWARE		2020-01-14	2020-07-02
13. INTUITIVE SURGICAL INC		2018-01-24	2020-07-02
1120. IWP ISHARES RUSSELL MIDCAP GRWTH FD		2012-08-06	2020-07-02
20. LULULEMON ATHLETICA INC		2019-10-28	2020-07-02
2324.38 MFS VALUE FUND CLASS I FUND 893		2018-01-22	2020-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,633		3,998	-365
4,478		4,670	-192
2,483		2,966	-483
2,442		2,156	286
5,485		3,020	2,465
3,961		3,425	536
7,521		5,640	1,881
180,194		67,264	112,930
6,143		4,030	2,113
90,000		99,669	-9,669

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-365
			-192
			-483
			286
			2,465
			536
			1,881
			112,930
			2,113
			-9,669

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
48. MASTERCARD INC CL A		2018-01-24	2020-07-02
148. MICROSOFT CORP		2018-01-24	2020-07-02
69. MICROSOFT CORP		2020-06-26	2020-07-02
7. NETFLIX.COM INC		2018-10-30	2020-07-02
23. NETFLIX.COM INC		2019-11-04	2020-07-02
11. NVIDIA CORP		2020-03-31	2020-07-02
12. PAYCOM SOFTWARE INC		2020-03-31	2020-07-02
9. PAYPAL HOLDINGS INC-W/I		2018-01-24	2020-07-02
46. PAYPAL HOLDINGS INC-W/I		2020-01-14	2020-07-02
8. ROPER INDS INC NEW		2018-01-24	2020-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,565		8,162	6,403
30,598		13,802	16,796
14,265		13,666	599
3,364		1,954	1,410
11,053		6,776	4,277
4,244		2,859	1,385
3,867		2,398	1,469
1,599		753	846
8,174		4,723	3,451
3,138		2,208	930

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,403
			16,796
			599
			1,410
			4,277
			1,385
			1,469
			846
			3,451
			930

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. ROPER INDS INC NEW		2019-10-07	2020-07-02
45. ROSS STORES INC		2020-04-28	2020-07-02
8. ROSS STORES INC		2020-04-29	2020-07-02
8573.399 ROWE T PRICE MID CAP VALUE F COM		2002-10-16	2020-07-02
13. S&P GLOBAL INC		2020-03-31	2020-07-02
14. SALESFORCE.COM		2020-01-14	2020-07-02
26. SALESFORCE.COM		2019-10-07	2020-07-02
11. SALESFORCE.COM		2018-01-24	2020-07-02
41. SEA LTD-ADR ADR SEDOL BYWD7L4		2020-06-22	2020-07-02
12. SERVICE NOW INC		2019-10-07	2020-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
392		342	50
4,051		4,420	-369
720		788	-68
209,191		155,381	53,810
4,355		3,186	1,169
2,718		2,563	155
5,047		3,859	1,188
2,135		1,239	896
4,798		4,557	241
5,014		3,171	1,843

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			50
			-369
			-68
			53,810
			1,169
			155
			1,188
			896
			241
			1,843

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
214. SNAP INC - A		2020-03-31	2020-07-02
31. SPLUNK INC		2019-06-11	2020-07-02
28. STRYKER CORP		2018-01-24	2020-07-02
80. TENCENT HOLDINGS LTD UNSPON ADR		2018-08-21	2020-07-02
63. TRANSUNION		2018-01-24	2020-07-02
26. UNITEDHEALTH GROUP INC COM		2018-01-24	2020-07-02
961. VANGUARD SMALL CAP VALUE ETF		2015-01-13	2020-07-02
25. VERTEX PHARMACEUTICALS INC		2018-01-24	2020-07-02
76. VISA INC CLASS A SHARES		2018-01-24	2020-07-02
15. WORKDAY INC CL A		2018-10-30	2020-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,027		2,564	2,463
6,245		3,627	2,618
5,192		4,597	595
5,303		3,614	1,689
5,495		4,040	1,455
7,832		6,383	1,449
102,013		104,850	-2,837
7,293		4,188	3,105
14,918		9,437	5,481
2,873		1,917	956

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,463
			2,618
			595
			1,689
			1,455
			1,449
			-2,837
			3,105
			5,481
			956

**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.)
152. MARVELL TECHNOLOGY GROUP LTD		2019-10-07	2020-07-02
27. CHUBB LTD SEDOL B3BQMF6		2020-01-14	2020-07-02
23. CHUBB LTD SEDOL B3BQMF6		2020-01-14	2020-07-02
13. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-01-15	2020-07-02
11. ASML HOLDING NV-NY SEDOL B908F01		2020-06-09	2020-07-02
7. ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2020-07-02
24. FERRARI NV - W/I SEDOL BZ1GMK5		2019-06-11	2020-07-02
31. RELX PLC ADR		2018-01-22	2020-07-06
19. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-07-07
8. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,332		3,730	1,602
3,427		4,095	-668
2,919		3,304	-385
3,501		1,968	1,533
4,110		3,838	272
2,616		1,071	1,545
4,179		3,721	458
727		706	21
1,436		868	568
1,741		1,551	190

**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	
			1,602
			-668
			-385
			1,533
			272
			1,545
			458
			21
			568
			190

**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. UBS GROUP AG SEDOL BRJL176		2018-01-22	2020-07-07
8. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2020-07-08
64. SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8		2018-01-22	2020-07-08
.48 KONINKLIJKE PHILLIPS NV SPON ADR		2020-04-14	2020-07-09
20. QIAGEN NV SEDOL BYXS688		2019-10-09	2020-07-13
5. COSTCO WHSL CORP NEW COM		2018-07-27	2020-07-15
5. MICROSOFT CORP		2019-07-11	2020-07-15
32. QIAGEN NV SEDOL BYXS688		2019-10-09	2020-07-22
12. L OREAL CO UNSPONSORED ADR		2018-01-22	2020-07-24
2. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		1,333	-559
601		365	236
2,287		3,533	-1,246
23		19	4
910		506	404
1,641		1,099	542
1,040		693	347
1,544		809	735
792		547	245
755		410	345

**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	
			-559
			236
			-1,246
			4
			404
			542
			347
			735
			245
			345

**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. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
165. CITIZENS FINANCIAL GROUP		2016-11-11	2020-08-07
82. RENTOKIL INITIAL PLC SPONSORED ADR		2018-10-31	2020-08-11
82. SAMSONITE INTERNAT-UNSP ADR ADR SEDOL B927YL0		2020-02-06	2020-08-14
215. SAMSONITE INTERNAT-UNSP ADR ADR SEDOL B927YL0		2018-06-08	2020-08-14
21. MCDONALDS CORP COM		2017-06-19	2020-08-19
29. CIGNA CORP		2020-03-26	2020-09-01
20. EVERSOURCE ENERGY		2020-03-13	2020-09-01
19. EVERSOURCE ENERGY		2020-03-13	2020-09-02
95. CENTENE CORP		2019-11-18	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,828		4,105	723
4,148		4,914	-766
2,864		1,700	1,164
437		827	-390
1,145		3,337	-2,192
4,400		3,205	1,195
5,103		4,822	281
1,675		1,689	-14
1,623		1,605	18
5,565		5,641	-76

**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	
			723
			-766
			1,164
			-390
			-2,192
			1,195
			281
			-14
			18
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FIDELITY NATIONAL INFORMATION		2018-01-24	2020-09-14
171. MARVELL TECHNOLOGY GROUP LTD		2019-10-07	2020-09-14
11. CHUBB LTD SEDOL B3BQMF6		2020-06-09	2020-09-14
69. CVS CAREMARK CORP		2019-10-10	2020-09-24
.2 VONTIER CORP-W/I		2018-01-24	2020-10-15
21.2 VONTIER CORP-W/I		2020-06-09	2020-10-15
7.8 VONTIER CORP-W/I		2018-01-24	2020-10-15
12. BARRATT DEVELOPMENTS-UNS ADR ADR SEDOL B5NB1T0		2019-11-12	2020-10-22
15. BRENNTAG AG-UNSP ADR ADR SEDOL B41MZN0		2018-01-22	2020-10-22
12. BRIDGESTONE CORP UNSPONS ADR		2018-01-22	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,314		772	542
6,716		4,197	2,519
1,340		1,533	-193
3,922		4,288	-366
5		6	-1
577		541	36
212		217	-5
166		204	-38
193		201	-8
196		299	-103

**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	
			542
			2,519
			-193
			-366
			-1
			36
			-5
			-38
			-8
			-103

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. DBS GROUP HLDGS LTD SPONSORED ADR		2018-01-22	2020-10-22
10. DAIKIN INDS LTD ADR		2018-01-22	2020-10-22
2. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2020-10-22
6. INFINEON TECHNOLOGIES ADR		2020-03-11	2020-10-22
21. JULIS BAER GROUP LTD UN SPON ADR		2018-01-22	2020-10-22
6. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2018-01-22	2020-10-22
12. SANTEN PHARMACEUTICAL-UN ADR ADR SEDOL B3SKBC1		2018-01-22	2020-10-22
4. SONOVA HLDG AG ADR		2018-12-11	2020-10-22
4. TECHTRONIC INDUSTRIES SP ADR		2018-01-22	2020-10-22
1. AON PLC/IRELAND-A SEDOL BLP1HW5		2018-01-22	2020-10-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
189		241	-52
187		126	61
170		95	75
189		109	80
199		282	-83
169		79	90
228		193	35
210		127	83
275		132	143
207		136	71

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-52
			61
			75
			80
			-83
			90
			35
			83
			143
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2018-01-22	2020-10-22
5. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2020-10-22
1. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2020-10-22
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2020-11-03
10. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2020-11-05
11. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2020-11-05
17. TECHTRONIC INDUSTRIES SP ADR		2018-01-22	2020-11-05
10. AMERICAN WATER WORKS CO INC		2016-02-08	2020-11-20
75. CONOCOPHILLIPS		2017-11-03	2020-11-20
15. VISA INC CLASS A SHARES		2013-02-08	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		155	54
1,900		1,025	875
380		205	175
1,161		732	429
2,845		1,830	1,015
3,189		2,012	1,177
1,265		561	704
1,585		636	949
2,972		3,966	-994
3,075		591	2,484

**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	
			54
			875
			175
			429
			1,015
			1,177
			704
			949
			-994
			2,484

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. CHURCH & DWIGHT INC		2019-01-31	2020-12-09
54. CIENA CORP		2020-07-07	2020-12-09
70. INTEL CORP		2020-04-13	2020-12-09
15. CHURCH & DWIGHT INC		2019-01-31	2020-12-10
18. CIENA CORP		2020-07-08	2020-12-10
9. CIENA CORP		2020-07-08	2020-12-10
20. CHURCH & DWIGHT INC		2019-01-31	2020-12-11
10. CHURCH & DWIGHT INC		2019-01-31	2020-12-14
17. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
29. CROWN CASTLE INTL CORP		2019-08-23	2020-12-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,297		965	332
2,559		3,031	-472
3,522		4,068	-546
1,285		965	320
820		1,003	-183
411		501	-90
1,717		1,287	430
862		643	219
1,656		1,526	130
4,465		4,200	265

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			332
			-472
			-546
			320
			-183
			-90
			430
			219
			130
			265

























































**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)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY796 COVE RD WEIRTON, WV 26062	NONE	PC	2014 EMERGENCY & RENT	41,826
WEIRTON CHRISTIAN CENTER 3012 ELM STREET WEIRTON, WV 26062	NONE	PC	WCC EXPANSION	19,530
WEST VIRGINIA NORTHERN COMMUNITY 17404 MARKET STREET WHEELING, WV 26003	NONE	PC	GENERAL SUPPORT	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				394,303

**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)				
<b>a</b> <i>Paid during the year</i>				
YOUTH SERVICES SYSTEM INC 87 15TH STREET WHEELING, WV 26003	NONE	PC	EXPANDED SCHOOL BASE M/H	15,000
CITY OF WEIRTON BOARD OF PARKS 601 COLLIERS WAY WEIRTON, WV 26062	NONE	PC	COURTS RESURFACE	25,000
DIRTY VAGABOND MINISTRIES PO BOX 4284 STEUBENVILLE, OH 43952	NONE	PC	FEED THE TEENS	17,000
<b>Total . . . . .</b> ▶ <b>3a</b>				394,303

**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)				
<b>a</b> <i>Paid during the year</i>				
OHIO VALLEY HEALTH CENTER ONE ROSS PARK STEUBENVILLE, OH 43952	NONE	PC	GENERAL SUPPORT	10,000
Blue Stream Farms 2231 MEETINGHOUSE WAY West Barnstable, MA 02668	NONE	PC	GENERAL SUPPORT	41,223
URBAN MISSION MINISTRIES 301 NORTH 5TH STREET STEUBENVILLE, OH 43952	NONE	PC	SHELTER RESTROOM RENOVATION	33,758
<b>Total . . . . .</b> ▶ <b>3a</b>				394,303

**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)				
<b>a</b> <i>Paid during the year</i>				
JEFFERSON COUNTY ANIMAL WELFARE LEAGUE 129 MEADOW RD WINTERSVILLE, OH 43953	NONE	PC	ANIMAL CARE	94,000
Smithfield Evangelical Friends 1599 MAIN STREET Smithfield, OH 43948	NONE	PC	GENERAL SUPPORT	12,500
A CHILD'S PLACE CASA LTD 613 MAIN STREET FOLLANSBEE, WV 26037	NONE	PC	SERVING CHILDREN OF WEIRTON	8,777
<b>Total . . . . .</b> ▶ <b>3a</b>				394,303

**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)				
<b>a</b> <i>Paid during the year</i>				
CENTER OF HOPE FRIENDSHIP ROOM 419 LOGAN AVE STEUBENVILLE, OH 439525053	NONE	PC	ESSENTIAL & SECURITY CAMERA	5,568
CHANGE INCORPORATED3158 WEST ST WEIRTON, WV 260624637	NONE	PC	LIGHTHOUSE	20,121
<b>Total . . . . .</b> ▶ <b>3a</b>				394,303

**TY 2020 Investments Corporate Stock Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK		
1317205 AIA GROUP LTD SPONSORE	3,971	5,650
7903107 ADVANCED MICRO DEVICES	6,890	9,538
9126202 AIR LIQUIDE ADR	3,241	4,341
9158106 AIR PRODUCTS & CHEMICA	4,343	5,191
20002101 ALLSTATE CORP	4,205	4,287
23135106 AMAZON COM INC	42,869	100,965
30420103 AMERICAN WATER WORKS	1,655	3,990
31162100 AMGEN INC	3,232	6,438
36752103 ANTHEM INC	4,293	5,459
37833100 APPLE INC	22,086	80,145
41232109 ARKEMA ADR W/I SPONSO	3,828	3,362
45387107 ASSA ABLOY AB UNSP AD	6,080	7,245
52800109 AUTOLIV INC	1,539	2,118
53332102 AUTOZONE INC	3,114	4,742
60505104 BANK OF AMERICA CORP	9,055	9,608
68334101 BARRATT DEVELOPMENTS-	2,160	2,694
99502106 BOOZ ALLEN HAMILTON H	3,330	6,364
107180101 BRENNTAG AG-UNSP ADR	4,841	5,989
108441205 BRIDGESTONE CORP UNS	6,512	4,444
110122108 BRISTOL MYERS SQUIBB	6,112	6,265
120738406 BUNZL PLC SPONS ADR	7,318	9,078
125523100 CIGNA CORP	6,894	7,703
169656105 CHIPOTLE MEXICAN GRI	3,580	5,547
172908105 CINTAS CORP	7,471	12,018
189054109 CLOROX CO	4,123	4,644
231021106 CUMMINS INC	2,490	3,179
251542106 DEUTSCHE BOERSE AG U	1,832	2,552
256677105 DOLLAR GENERAL CORP	2,580	4,627
302491303 FMC CORPORATION NEW	5,669	6,781

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
337738108 FISERV INC	6,534	8,881
423012301 HEINEKEN NV ADR	7,983	8,320
437076102 HOME DEPOT INC	1,296	7,969
443251103 HOYA CORP SPONSORED	2,768	6,801
456788108 INFOSYS LTD SPONSORE	4,435	7,289
460690100 INTERPUBLIC GROUP CO	5,215	5,410
461202103 INTUIT SOFTWARE	4,195	9,496
478160104 JOHNSON & JOHNSON	4,414	5,036
485170302 KANSAS CITY SOUTHERN	4,943	6,532
485537401 KAO CORP ADR SEDOL B	2,005	2,223
492460100 KERRY GROUP PLC-SPON	6,444	8,681
500472303 KONINKLIJKE PHILLIPS	3,862	4,875
502117203 L OREAL CO UNSPONSOR	1,823	3,046
502431109 L3 HARRIS TECHNOLOGI	6,127	5,482
512807108 LAM RESEARCH CORP	7,316	11,334
532457108 LILLY ELI & CO	4,024	7,598
539830109 LOCKHEED MARTIN CORP	3,625	3,550
550021109 LULULEMON ATHLETICA	4,237	7,657
594918104 MICROSOFT CORP	31,280	97,865
609207105 MONDELEZ INTERNATION	4,833	4,795
617446448 MORGAN STANLEY	7,868	9,594
620076307 MOTOROLA SOLUTIONS I	6,879	6,972
654106103 NIKE INC CLASS B	4,992	5,942
666807102 NORTHROP GRUMMAN COR	2,726	5,180
714264207 PERNOD RICARD SA UNS	6,656	8,092
742718109 PROCTER & GAMBLE CO	7,622	11,827
747525103 QUALCOMM	4,753	4,570
756255204 RECKITT BENCKISER-SP	6,425	6,976
759530108 RELX PLC ADR	7,050	7,867
771195104 ROCHE HOLDING LTD SP	7,620	10,653

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
776696106 ROPER TECHNOLOGIES I	5,519	8,622
778296103 ROSS STORES INC	5,575	7,737
803054204 SAP SE SPONSORED ADR	7,520	8,215
818800104 SGS S.A. UNSPONSORED	3,520	3,871
848637104 SPLUNK INC	3,978	5,776
863667101 STRYKER CORP	9,595	12,742
874039100 TAIWAN SEMICONDUCTOR	7,998	13,085
879360105 TELEDYNE TECHNOLOGIE	4,451	5,096
883556102 THERMO FISHER SCIENT	6,716	7,452
889094108 TOKIO MARINE HOLDING	2,775	3,481
892331307 TOYOTA MTR CORP ADR	5,784	6,647
904767704 UNILEVER PLC W/I SPO	6,458	7,122
74762E102 QUANTA SVCS INC	6,412	8,282
03073E105 AMERISOURCEBERGEN CO	3,877	4,301
87612E106 TARGET CORP	4,314	7,238
28176E108 EDWARDS LIFESCIENCES	4,269	5,200
34959E109 FORTINET INC	4,243	4,456
89151E109 TOTAL S E	12,989	11,022
00287Y109 ABBVIE INC	7,181	8,358
00507V109 ACTIVISION BLIZZARD	4,299	5,292
00687A107 ADIDAS AG SPONSORED	2,542	4,026
00724F101 ADOBE INC	3,488	4,001
00971T101 AKAMAI TECHNOLOGIES	4,498	4,515
01609W 102 ALIBABA GROUP HOLDIN	11,075	13,964
02079K107 ALPHABET INC/CA-CL C	24,463	38,541
02079K305 ALPHABET INC/CA-CL A	4,867	17,526
03027X100 AMERICAN TOWER CORP	3,746	3,591
09247X101 BLACKROCK INC	6,093	7,215
09857L108 BOOKING HOLDINGS INC	5,345	6,682
11135F101 BROADCOM INC	5,446	8,757

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12514G108 CDW CORP/DE	7,207	8,039
12626K203 CRH PLC ADR	8,345	10,645
16119P108 CHARTER COMMUNICATIO	6,773	8,600
20030N101 COMCAST CORPORATION	1,492	6,602
22160K105 COSTCO WHOLESALE COR	5,493	9,420
23304Y100 DBS GROUP HLDGS LTD	4,510	4,563
23331A109 D R HORTON INC	4,733	4,411
23381B106 DAIKIN INDS LTD ADR	2,849	5,069
23804L103 DATADOG INC - CLASS	2,648	2,953
25243Q205 DIAGEO PLC SPONSORED	4,894	4,923
29250N105 ENBRIDGE INC SEDOL 2	2,098	1,695
30303M102 FACEBOOK INC	23,138	43,706
31428X106 FEDEX CORPORATION	5,145	5,712
31502A303 FERGUSON NEWCO PLC A	4,035	6,793
31620M106 FIDELITY NATIONAL IN	6,415	10,610
34959J108 FORTIVE CORP	4,410	5,170
37636P108 GIVUADAN USNPON ADR	1,233	2,206
37940X102 GLOBAL PAYMENTS INC-	6,180	7,971
40412C101 HCA HEALTHCARE INC	3,559	4,934
40415F101 HDFC BANK LTD SPON -	4,222	5,636
45337C102 INCYTE CORPORATION	2,480	2,348
45662N103 INFINEON TECHNOLOGIE	2,236	4,857
46120E602 INTUITIVE SURGICAL I	6,074	11,453
46625H100 JPMORGAN CHASE & CO	4,768	17,536
48137C108 JULIS BAER GROUP LTD	4,868	4,196
48241F104 KBC GROEP NV UNSP AD	5,336	4,466
54211N101 LONDON STOCK EXCHG-U	1,584	3,751
54338V101 LONZA GROUP AG UNSPO	2,543	6,536
57636Q104 MASTERCARD INC CL A	9,520	20,346
58933Y105 MERCK & CO INC	8,019	7,853

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64110L106 NETFLIX INC	13,510	24,333
66987V109 NOVARTIS AG SPONSORE	5,046	6,232
67066G104 NVIDIA CORP	3,119	6,266
70432V102 PAYCOM SOFTWARE INC	2,998	6,784
70450Y103 PAYPAL HOLDINGS INC-	9,546	22,015
74435K204 PRUDENTIAL PLC SPON	5,598	4,727
76657Y101 RIGHTMOVE PLC-UNSP A	1,851	2,667
78409V104 S&P GLOBAL INC	6,708	14,135
79466L302 SALESFORCE.COM	6,531	12,907
80287P100 SANTEN PHARMACEUTICA	2,447	2,473
80687P106 SCHNEIDER ELECTRIC S	3,934	6,485
81141R100 SEA LTD-ADR ADR SEDO	5,021	9,355
81762P102 SERVICE NOW INC	3,433	7,706
83175M205 SMITH & NEPHEW P/C S	5,761	6,030
83238P203 SMITHS GROUP PLC SPO	2,155	1,964
83272W106 SMURFIT KAPPA GROUP	3,799	4,900
83304A106 SNAP INC - A	2,923	12,217
83569C102 SONOVA HLDG AG ADR	4,060	6,881
87873R101 TECHTRONIC INDUSTRIE	3,536	8,278
87875T204 TECHNOPRO HOLDINGS-S	3,544	5,094
87946F100 TELEPERFORMANCE-UNSP	5,322	8,403
88032Q109 TENCENT HOLDINGS LTD	4,201	6,686
88156J105 TERUMO CORP-UNSPON A	2,711	3,807
89400J107 TRANSUNION	9,277	13,295
89832Q109 TRUIST FINANCIAL COR	4,642	7,046
91324P102 UNITEDHEALTH GROUP I	10,802	18,235
92532F100 VERTEX PHARMACEUTICA	5,026	7,090
92826C839 VISA INC CLASS A SHA	12,599	27,123
92939U106 WEC ENERGY GROUP INC	1,041	5,062
94876Q205 WEIR GROUP PLC - SPO	1,558	2,763

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98138H101 WORKDAY INC CL A	2,045	3,834
G0403H108 AON PLC/IRELAND-A SE	3,660	5,704
G1151C101 ACCENTURE PLC CLASS	5,186	7,575
G96629103 WILLIS TOWERS WATSON	3,098	4,214
H1467J104 CHUBB LTD SEDOL B3BQ	5,136	7,080
H42097107 UBS GROUP AG SEDOL B	5,804	4,324
L8681T102 SPOTIFY TECHNOLOGY S	2,395	5,035
M22465104 CHECK POINT SOFTWARE	7,799	9,437
N00985106 AERCAP HOLDINGS NV I	1,823	2,233
N07059210 ASML HOLDING NV-NY S	6,492	18,046
N3167Y103 FERRARI NV - W/I SED	4,497	6,656
N6596X109 NXP SEMICONDUCTORS I	2,996	5,088
N72482123 QIAGEN NV SEDOL BYXS	2,461	2,801

**TY 2020 Investments - Other Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
57071854 BAIRD AGGREGATE BOND	AT COST	1,020,000	1,108,568
66922204 ISHARES S&P 500 INDEX	AT COST	225,689	713,491
256206103 DODGE & COX INTERNAT	AT COST	285,663	313,473
256210105 DODGE & COX INCOME F	AT COST	800,000	859,279
316092857 FIDELITY REAL ESTATE	AT COST	246,369	291,032
317609295 SEAFARER OVERSEAS GR	AT COST	215,000	245,613
464287655 ISHARES RUSSELL 2000	AT COST	116,735	163,122
552983694 MFS VALUE FUND CLASS	AT COST	750,331	789,352
557492485 MADISON MID CAP FUND	AT COST	102,338	134,658
592905749 METROPOLITAN WEST UN	AT COST	220,000	221,589
921937603 VANGUARD TOTAL BD MK	AT COST	200,067	230,404
922042775 VANGUARD FTSE ALL WO	AT COST	249,282	253,457
922042858 VANGUARD FTSE EMERGI	AT COST	190,843	227,048
46090E103 INVESCO QQQ TRUST ET	AT COST	327,330	406,921
04314H675 ARTISAN INTERNATIONAL	AT COST	125,000	209,521
09260B382 BLACKROCK STRATEGIC	AT COST	220,000	226,335
52106N459 LAZARD GLOBAL LISTED	AT COST	250,000	227,210
52470H765 LEGG MASON CLEARBRID	AT COST	100,000	138,340
74256W584 PRINCIPAL MIDCAP FUN	AT COST	200,000	244,287
97717X669 WISDOMTREE U.S. QUAL	AT COST	302,296	355,650

**TY 2020 Other Assets Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ETF - EQUITY	728,974	0	0
MUTUAL FUNDS - EQUITY	2,657,316	0	0
MUTUAL FUNDS - FIXED INCOME	2,653,512	0	0

**TY 2020 Other Decreases Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

<b>Description</b>	<b>Amount</b>
2020 TRANSACTIONS POSTED IN 2021	1,604
WASH SALE ADJUSTMENT	1,955
ADJUSTMENT TO INCOME	8
ROC ADJUSTMENT	942

**TY 2020 Other Expenses Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,113	3,113		0
GRANTMAKING FEES	26,076	0		26,076
ADR SERVICE FEES	285	285		0

**TY 2020 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	4,283	0	

**TY 2020 Other Increases Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Increases Schedule**

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3

**TY 2020 Taxes Schedule****Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,106	1,106		0
FEDERAL ESTIMATES - PRINCIPAL	2,428	0		0
FOREIGN TAXES ON QUALIFIED FOR	577	577		0
FOREIGN TAXES ON NONQUALIFIED	1,371	1,371		0