Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
WILLIAM A BURTON CHARITABLE TRUST

A Employer identification number
27-6471989

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P O BOX 11647

B Telephone number (see instructions)
(205) 820-3141

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 609,381

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,509	14,334		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,461			
	b	Gross sales price for all assets on line 6a 80,037				
	7	Capital gain net income (from Part IV, line 2)		20,461		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	34,970	34,795		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	8,914	7,131		1,783
	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)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	568	568		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	528	105		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)	1,396	19		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,406	7,823	0	2,783
	25	Contributions, gifts, grants paid	24,090			24,090
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,496	7,823	0	26,873
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,526			
	b	**Net investment income** (if negative, enter -0-)		26,972		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	18,962	7,151	7,151
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	438,142	448,384	602,230
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)	457,104	455,535	609,381
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	457,104	455,535	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	457,104	455,535	
30	**Total liabilities and net assets/fund balances** (see instructions)	457,104	455,535	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	457,104
2	Enter amount from Part I, line 27a	2	-1,526
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	455,578
5	Decreases not included in line 2 (itemize) ▶	5	43
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	455,535

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	20,461
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	375
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	375
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	212		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	212
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	163
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 820-3141

Located at ▶250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 ▶35244

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ 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? ☐ Yes ☑ 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	8,914		

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	**(b)** Title, and average hours per week 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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	574,393
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	574,393
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	574,393
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	8,616
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	565,777
6	**Minimum investment return.** Enter 5% of line 5.		6	28,289

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	28,289
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 375		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	375
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	27,914
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	27,914
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	27,914

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	26,873
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	26,873
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	26,873

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					27,914
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				24,089	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	0				
e From 2019.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 26,873					
a Applied to 2019, but not more than line 2a				24,089	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					2,784
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					25,130
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				24,090
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	14,509	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	20,461	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				34,970	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 34,970

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**	Yes	
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	8,030	SPRING CITY CEMETERY	MAINTAIN CEMETERY

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-05-04	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2021-05-04		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
5. EDWARDS LIFESCIENCES CORP		2017-02-06	2020-02-07
15. SYNCHRONY FINANCIAL		2016-03-16	2020-02-07
9. WABCO HLDGS INC		2016-12-19	2020-06-01
4. AGILENT TECHNOLOGIES INC		2016-02-19	2020-06-23
8. ALLEGHENY TECHNOLOGIES INC		2016-02-19	2020-06-23
64. ASSA ABLOY AB - UNSP ADR		2017-06-28	2020-06-23
16. ASSA ABLOY AB - UNSP ADR		2016-02-19	2020-06-23
1. BWX TECHNOLOGIES INC		2017-07-14	2020-06-23
1. BECTON DICKINSON AND CO		2018-01-02	2020-06-23
8. BORG WARNER INC		2016-02-19	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		447	731
495		413	82
1,229		953	276
357		149	208
84		91	-7
678		670	8
170		156	14
59		50	9
237		216	21
280		256	24

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	
			731
			82
			276
			208
			-7
			8
			14
			9
			21
			24

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.)
2. BOSTON PROPERTIES INC		2016-02-19	2020-06-23
4. CABOT CORP		2016-02-19	2020-06-23
7. CANADIAN NATIONAL RAILWAY CO		2017-06-28	2020-06-23
31. CARLSBERG A/S		2017-06-28	2020-06-23
1. CHAMPIONX CORP		2016-02-19	2020-06-23
1. CHARTER COMMUNICATIONS INC-A		2017-08-01	2020-06-23
42. CIE FINANCIERE RICHEMONT SA		2017-06-28	2020-06-23
38. COMPASS GROUP PLC		2017-06-28	2020-06-23
9. DBS GROUP HOLDINGS LTD		2017-06-28	2020-06-23
34. DAIWA HOUSE INDUS-UNSP ADR		2017-06-28	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		224	-35
150		172	-22
618		519	99
854		607	247
10		25	-15
532		385	147
276		307	-31
562		762	-200
556		511	45
862		1,001	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-22
			99
			247
			-15
			147
			-31
			-200
			45
			-139

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.)
5. DARDEN RESTAURANTS INC		2016-02-19	2020-06-23
6. DENTSPLY SIRONA INC		2016-02-19	2020-06-23
1. DISH NETWORK CORP		2016-02-19	2020-06-23
712.251 DOUBLELINE EMG MKTS INC-I		2019-11-26	2020-06-23
3. DOVER CORP		2016-02-19	2020-06-23
6. EASTMAN CHEMICAL CO		2016-02-19	2020-06-23
8. EATON VANCE CORP		2016-02-19	2020-06-23
6. ECHOSTAR HLDG CORP		2016-02-19	2020-06-23
23. EQUINOR ASA		2017-06-28	2020-06-23
17. FANUC CORP-UNSP ADR		2017-06-28	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		307	58
266		339	-73
36		30	6
7,179		7,500	-321
290		145	145
423		375	48
325		232	93
176		176	
347		386	-39
315		281	34

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	
			58
			-73
			6
			-321
			145
			48
			93
			-39
			34

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.)
3. GENERAL DYNAMICS CORP		2016-02-19	2020-06-23
19. INFORMA PLC		2017-06-28	2020-06-23
13. JABIL CIRCUIT INC		2017-05-02	2020-06-23
3. JONES LANG LASALLE INC		2016-02-19	2020-06-23
7. KBC GROUP NV		2017-06-28	2020-06-23
24. KEYCORP NEW		2016-02-19	2020-06-23
18. KOMATSU LTD SPON ADR NEW		2017-06-28	2020-06-23
22. MAKITA CORP		2017-06-28	2020-06-23
7. POLARIS INDUSTRIES INC		2016-09-12	2020-06-23
4. REINSURANCE GROUP OF AMERICA INC		2016-02-19	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		406	56
232		367	-135
445		383	62
313		426	-113
205		191	14
328		258	70
374		355	19
804		721	83
673		535	138
342		359	-17

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	
			56
			-135
			62
			-113
			14
			70
			19
			83
			138
			-17

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.)
15. ROYAL DUTCH SHELL PLC-ADR		2017-06-28	2020-06-23
4. SNAP ON INC		2016-02-19	2020-06-23
8. STARBUCKS CORP		2016-09-08	2020-06-23
7. STIFEL FINANCIAL CORP		2016-02-19	2020-06-23
102. SUMITOMO MITSUI-SPONS ADR		2017-06-28	2020-06-23
16. SUNCOR ENERGY INC		2017-06-28	2020-06-23
30. TAKEDA PHARMACEUTICAL CO LTD		2019-01-10	2020-06-23
29. TELENOR ASA-ADR		2017-06-28	2020-06-23
711.575 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-11-26	2020-06-23
38. VINCI S.A.-UNSPONS ADR		2017-06-28	2020-06-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
528		736	-208
548		580	-32
611		441	170
338		218	120
605		659	-54
280		480	-200
567		571	-4
447		453	-6
7,123		7,326	-203
904		744	160

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	
			-208
			-32
			170
			120
			-54
			-200
			-4
			-6
			-203
			160

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.)
7. WABTEC CORP		2016-01-25	2020-06-23
5. WOODWARD INC		2016-02-19	2020-06-23
11. MEDTRONIC PLC		2017-06-28	2020-06-23
2. ALCON INC		2017-06-28	2020-06-23
7. GATX CORP		2016-02-19	2020-09-25
30. KAO CORP		2017-07-20	2020-09-25
7. R L I CORP		2016-02-19	2020-09-25
7. RAYMOND JAMES FINANCIAL INC		2016-02-19	2020-09-25
31. RELX PLC		2017-06-28	2020-09-25
117.925 WILLIAM BLAIR MACRO ALLOCATION FUND		2020-06-24	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		438	-8
396		234	162
1,038		939	99
123		91	32
441		280	161
456		382	74
578		442	136
494		307	187
688		608	80
1,223		1,250	-27

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	
			-8
			162
			99
			32
			161
			74
			136
			187
			80
			-27

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.)
3. RENAISSANCERE HLDGS LTD		2016-02-19	2020-09-25
.4 VONTIER CORP		2016-07-21	2020-11-13
9. ACTIVISION BLIZZARD INC		2016-02-19	2020-12-01
8. AKAMAI TECHNOLOGIES INC		2016-12-12	2020-12-01
3. ALIBABA GROUP HOLDING-SP ADR		2017-07-05	2020-12-01
6. APTARGROUP INC		2013-11-01	2020-12-01
4. ASHTEAD GROUP PLC		2017-06-28	2020-12-01
3. CUMMINS INC		2015-12-29	2020-12-01
13. DONALDSON CO INC		2016-02-19	2020-12-01
4. FLEETCOR TECHNOLOGIES INC		2015-09-21	2020-12-01

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)
498		346	152
12		7	5
719		270	449
825		464	361
796		423	373
763		388	375
688		264	424
704		270	434
702		379	323
1,074		628	446

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	
			152
			5
			449
			361
			373
			375
			424
			434
			323
			446

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.)
11. FORTIVE CORP.		2016-07-21	2020-12-01
5. JACK HENRY & ASSOCIATES INC		2016-02-19	2020-12-01
3. LABORATORY CORP AMER HLDGS COM NEW		2016-02-19	2020-12-01
7. MANHATTAN ASSOCS INC		2017-05-23	2020-12-01
14. MASCO CORP COM		2016-02-19	2020-12-01
12. NOVARTIS AG-ADR		2017-06-28	2020-12-01
4. PACKAGING CORP OF AMERICA		2016-02-19	2020-12-01
5. RBC BEARINGS INC		2013-11-01	2020-12-01
9. REPUBLIC SVCS INC CL A		2016-02-19	2020-12-01
11. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-06-28	2020-12-01

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)
778		471	307
806		414	392
604		325	279
722		330	392
758		386	372
1,072		808	264
530		180	350
857		346	511
878		411	467
1,344		1,041	303

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	
			307
			392
			279
			392
			372
			264
			350
			511
			467
			303

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.)
4. SCOTTS MIRACLE-GRO CO/THE		2016-02-19	2020-12-01
19. UNILEVER PLC SPONSORED ADR		2017-06-28	2020-12-01
4. VONTIER CORP		2016-07-21	2020-12-01
47. ISHARES CORE S& P 500 ETF		2017-05-02	2020-12-15
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		265	442
1,147		921	226
133		74	59
17,245		11,300	5,945
			4,581
			4,581
			4,581
			4,581
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			4,581

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	
			442
			226
			59
			5,945

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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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	

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING	8,030
SPRING CITY CEMETERYPO BOX 129 SPRING CITY, TN 37381	NONE	NC	GENERAL OPERATING	8,030
OAKDALE UNITED METHODIST CHURCH PO BOX 176 OAKDALE, TN 37829	NONE	PC	GENERAL OPERATING	8,030
Total . . . . ▶ **3a**				24,090

TY 2020 Accounting Fees Schedule

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SPRING CITY CEMETERY ASSOCIATION	PO BOX 129 SPRING CITY, TN 37381	2020-12-16	8,030	CEMETERY GROUND MAINTENANCE, AND TREE TRIMMING AND REMOVAL	8,030	NONE	4/13/2021		

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TY 2020 Investments - Other Schedule

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
927320101 VINCI SA			
92939U106 WEC ENERGY GROUP INC	AT COST	283	460
G3922B107 GENPACT LTD USD 0.00	AT COST	338	869
038336103 APTARGROUP INC			
136375102 CANADIAN NATIONAL RA			
142795202 CARLSBERG A/S			
16119P108 CHARTER COMMUNICATIO			
217204106 COPART INC	AT COST	642	4,581
23331A109 D R HORTON INC	AT COST	548	1,516
235851102 DANAHER CORP	AT COST	790	2,221
237194105 DARDEN RESTAURANTS I			
24906P109 DENTSPLY SIRONA INC			
260003108 DOVER CORP			
278265103 EATON VANCE CORP			
30303M102 FACEBOOK INC	AT COST	689	1,912
679580100 OLD DOMINION FREIGHT	AT COST	759	2,928
855244109 STARBUCKS CORP			
45866F104 INTERCONTINENTAL EXC	AT COST	496	1,153
46120E602 INTUITIVE SURGICAL I	AT COST	630	2,454
485537401 KAO CORP			
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	140	793
75524B104 RBC BEARINGS INC			
803054204 SAP SE			
833034101 SNAP ON INC			
87165B103 SYNCHRONY FINANCIAL			
87944W105 TELENOR ASA			
00724F101 ADOBE SYS INC COM	AT COST	656	3,501
03027X100 AMERICAN TOWER CORP	AT COST	613	1,571
088606108 BHP GROUP LTD	AT COST	640	1,437
12504L109 CBRE GROUP INC	AT COST	377	941

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
560877300 MAKITA CORP			
562750109 MANHATTAN ASSOCS INC			
66987V109 NOVARTIS AG			
695156109 PACKAGING CORP OF AM			
776696106 ROPER TECHNOLOGIES I	AT COST	706	1,724
810186106 SCOTTS MIRACLE-GRO C			
879360105 TELEDYNE TECHNOLOGIE	AT COST	746	3,528
889110102 TOKYO ELECTRON LTD -	AT COST	389	1,217
891092108 TORO CO/THE	AT COST	437	1,138
099724106 BORG WARNER INC			
127055101 CABOT CORP			
22160K105 COSTCO WHSL CORP NEW	AT COST	733	1,884
258620103 DOUBLELINE TOTAL RET			
867224107 SUNCOR ENERGY INC			
880208400 TEMPLETON GLOBAL BON			
904767704 UNILEVER PLC			
983919101 XILINX INC	AT COST	388	1,134
G1151C101 ACCENTURE PLC IRELAN	AT COST	846	1,828
G5960L103 MEDTRONIC PLC			
92927K102 WABCO HLDGS INC			
929740108 WABTEC CORP			
977874205 WOLTERS KLUWER NV	AT COST	787	1,679
G0408V102 AON CORP			
871607107 SYNOPSYS INC COM	AT COST	266	1,555
872540109 TJX COS INC/THE	AT COST	1,067	1,912
03662Q105 ANSYS INC	AT COST	618	2,547
045387107 ASSA ABLOY AB - UNSP			
29446M102 EQUINOR ASA			
303075105 FACTSET RESEARCH SYS	AT COST	774	1,663
307305102 FANUC CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
361448103 GATX CORP			
466313103 JABIL INC			
518439104 ESTEE LAUDER COS INC	AT COST	606	2,130
574599106 MASCO CORP			
70450Y103 PAYPAL HOLDINGS INC	AT COST	611	3,747
731068102 POLARIS INDUSTRIES I			
754730109 RAYMOND JAMES FINANC			
760759100 REPUBLIC SERVICES IN			
780259206 ROYAL DUTCH SHELL PL			
860630102 STIFEL FINANCIAL COR			
883556102 THERMO FISHER SCIENT	AT COST	608	1,863
92826C839 VISA INC	AT COST	714	2,625
73278L105 POOL CORP	AT COST	487	2,235
74164M108 PRIMERICA INC	AT COST	732	2,277
743315103 PROGRESSIVE CORP/THE	AT COST	319	989
759351604 REINSURANCE GROUP OF			
86562M209 SUMITOMO MITSUI FINA			
032095101 AMPHENOL CORP	AT COST	485	1,569
03755L104 APERGY CORP			
045327103 ASPEN TECHNOLOGY INC	AT COST	594	2,345
052769106 AUTODESK INC COM	AT COST	299	1,832
12514G108 C D W CORP/DE	AT COST	801	2,768
23304Y100 DBS GROUP HOLDINGS L			
234062206 DAIWA HOUSE INDUSTRY			
05605H100 BWX TECHNOLOGIES INC			
20449X401 COMPASS GROUP PLC			
257651109 DONALDSON CO INC			
278865100 ECOLAB INC	AT COST	780	1,515
369550108 GENERAL DYNAMICS COR			
37940X102 GLOBAL PAYMENTS INC	AT COST	728	2,585

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
461202103 INTUIT INC	AT COST	1,057	3,799
48241F104 KBC GROUP NV			
500458401 KOMATSU LTD			
00971T101 AKAMAI TECHNOLOGIES			
02079K107 ALPHABET INC	AT COST	515	1,752
023135106 AMAZON COM INC	AT COST	297	3,257
06828M876 BARON EMERGING MARKE	AT COST	19,238	32,354
126408103 CSX CORP	AT COST	345	1,271
34959J108 FORTIVE CORP.			
426281101 JACK HENRY & ASSOCIA			
045055100 ASHTEAD GROUP PLC			
090572207 BIO RAD LABS INC CL	AT COST	260	1,166
101121101 BOSTON PROPERTIES IN			
231021106 CUMMINS INC			
252131107 DEXCOM INC	AT COST	315	1,849
278768106 ECHOSTAR HLDG CORP			
384109104 GRACO INC	AT COST	606	1,736
50540R409 LABORATORY CORP AMER			
45672B305 INFORMA PLC			
464287200 ISHARES CORE S& P 50	AT COST	37,987	59,312
493267108 KEYCORP NEW COM			
759530108 RELX PLC			
78410G104 SBA COMMUNICATIONS C	AT COST	598	1,693
980745103 WOODWARD INC			
98978V103 ZOETIS INC	AT COST	820	2,317
G7496G103 RENAISSANCERE HLDGS			
00507V109 ACTIVISION BLIZZARD			
00846U101 AGILENT TECHNOLOGIES			
01741R102 ALLEGHENY TECHNOLOGI			
05278C107 AUTOHOME INC	AT COST	799	3,387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
075887109 BECTON DICKINSON AND			
17275R102 CISCO SYSTEMS INC	AT COST	26	45
204319107 CIE FINANCIERE RICHE			
277432100 EASTMAN CHEMICAL CO			
28176E108 EDWARDS LIFESCIENCES			
339041105 FLEETCOR TECHNOLOGIE			
57060D108 MARKETAXESS HOLDINGS	AT COST	393	3,423
749607107 R L I CORP			
79466L302 SALESFORCE COM INC	AT COST	504	2,003
835699307 SONY CORP	AT COST	429	1,517
00770G847 JOHCM INTERNATIONAL	AT COST	17,786	28,871
01609W102 ALIBABA GROUP HOLDIN			
48020Q107 JONES LANG LASALLE I			
057071854 BAIRD AGGREGATE BOND	AT COST	100,000	106,036
31635T807 FIDELITY ADV INV GR	AT COST	95,350	104,696
74440Y884 PGIM HIGH YIELD FUND	AT COST	13,555	15,396
25470M109 DISH NETWORK CORP			
258620509 DOUBLELINE EMG MKTS			
55274K702 MFS CORPORATE BOND-R	AT COST	29,273	33,381
31502A303 FERGUSON PLC-ADR	AT COST	679	1,381
H01301128 ALCON INC			
874060205 TAKEDA PHARMACEUTICA			
48121L114 JPMORGAN STRAT INC O	AT COST	7,229	7,262
04314H600 ARTISAN MID CAP FUND	AT COST	10,000	11,387
00203H859 AQR MANAGED FUTURES	AT COST	3,683	3,560
09258N570 BLACKROCK TACT OPPOR	AT COST	3,628	3,515
128119880 CALAMOS MARKET NEUTR	AT COST	7,152	7,273
46637K265 JPMORGAN HEDGED EQUI	AT COST	7,057	7,312
258620566 DOUBLELINE TTL RTRN	AT COST	35,000	35,410
G0403H108 AON PLC-CLASS A	AT COST	681	1,268

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
56167N712 NUANCE MID CAP VALUE	AT COST	10,000	11,703
92647Q363 VICTORY RS SM CAP GR	AT COST	10,000	12,223
875921777 PGIM QMA SMALL CAP V	AT COST	10,000	14,049

TY 2020 Other Decreases Schedule

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Description	Amount
MUTUAL FUND TIMING ADJ	43

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TY 2020 Other Expenses Schedule

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	19	19		0
MISC NONDEDUCTIBLE EXPENSES	1,377	0		0

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TY 2020 Other Professional Fees Schedule

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	568	568		

TY 2020 Taxes Schedule

Name: WILLIAM A BURTON CHARITABLE TRUST

EIN: 27-6471989

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	88	88		0
FEDERAL TAX PAYMENT - PRIOR YE	211	0		0
FEDERAL ESTIMATES - PRINCIPAL	212	0		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0