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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
NEARING CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT PO BOX 1164

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 5,714,107

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
37-1216723

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

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

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

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

116,405

116,309

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

71,792

b

Gross sales price for all assets on line 6a _____ 472,964

7

Capital gain net income (from Part IV, line 2)

71,792

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

188,197

188,101

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

29,341

23,473

5,868

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)

0

17

Interest

0

18

Taxes (attach schedule) (see instructions)

2,680

816

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)

15

15

24

Total operating and administrative expenses.
Add lines 13 through 23

33,036

24,289

0

6,883

25

Contributions, gifts, grants paid

241,070

241,070

26

Total expenses and disbursements. Add lines 24 and 25

274,106

24,289

0

247,953

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-85,909

b

Net investment income (if negative, enter -0-)

163,812

c

Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	57,741	70,218	70,218
	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)	4,925,751	4,828,119	5,643,889
	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)	4,983,492	4,898,337	5,714,107	
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	4,983,492	4,898,337	
	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)	4,983,492	4,898,337	
30 Total liabilities and net assets/fund balances (see instructions) .	4,983,492	4,898,337		

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	4,983,492
2 Enter amount from Part I, line 27a	2	-85,909
3 Other increases not included in line 2 (itemize) ▶ _____	3	828
4 Add lines 1, 2, and 3	4	4,898,411
5 Decreases not included in line 2 (itemize) ▶ _____	5	74
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,898,337

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	71,792
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	2,277
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	2,277
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	2,277
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,608
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	2,608
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	331
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 331 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		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. ► \$ _____	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>			
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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(205) 820-3141</u>			

Located at ► 250 RIVERCHASE PARKWAY EAST BIRMINGHAM ALZIP+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		
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	Yes	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**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	29,341		
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.

1	Expenses

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	5,269,573
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	5,269,573
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	5,269,573
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,190,529
6	Minimum investment return. Enter 5% of line 5.	6	259,526

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	259,526
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,277
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,277
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	257,249
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	257,249
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	257,249

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	247,953
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	247,953
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	247,953

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				257,249
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			241,069	
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: ► \$ 247,953				
a Applied to 2019, but not more than line 2a			241,069	
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.				6,884
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				250,365
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			

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	241,070
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	116,405	
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	71,792	
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).				188,197	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	188,197	188,197

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
-----------	--	-----------

value
ue[illegible]

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.

2021-04-15

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 SHAWN P HANLON	Preparer's Signature	Date 2021-04-15	Check if self-employed ☒	PTIN 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			
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.)
25. AMERICAN TOWER CORP		2018-10-01	2020-01-07
3. APERGY CORP		2019-04-26	2020-04-02
76. APERGY CORP		2018-12-19	2020-04-02
6. KEYSIGHT TECHNOLOGIES INC		2019-04-26	2020-04-02
4. KEYSIGHT TECHNOLOGIES INC		2018-10-01	2020-04-02
138. ALLEGHENY TECHNOLOGIES INC		2018-10-01	2020-05-08
4038.406 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-05-26
6074.383 BARON EMERGING MARKETS FUND		2018-10-01	2020-05-26
33. CABOT CORP		2018-10-01	2020-05-26
582.751 FIDELITY ADV INV GR BND-Z		2019-05-09	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,570		3,491	2,079
20		121	-101
496		2,478	-1,982
492		512	-20
328		267	61
1,147		4,024	-2,877
69,986		54,357	15,629
74,836		81,531	-6,695
1,182		2,001	-819
5,000		4,604	396

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	
			2,079
			-101
			-1,982
			-20
			61
			-2,877
			15,629
			-6,695
			-819
			396

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.)
16. GLOBAL PAYMENTS INC		2018-10-01	2020-05-26
229.779 JPMORGAN HEDGED EQUITY FUND		2018-10-01	2020-05-26
21. AKAMAI TECHNOLOGIES INC		2019-04-26	2020-06-04
76. BORG WARNER INC		2019-04-26	2020-06-04
1. GLOBAL PAYMENTS INC		2018-10-01	2020-06-04
2851.129 DOUBLELINE EMG MKTS INC-I		2019-04-26	2020-06-26
7. INTUIT INC		2018-10-01	2020-07-07
7. SBA COMMUNICATIONS CORP		2020-01-08	2020-07-07
20. TJX COMPANIES INC		2018-10-01	2020-07-07
253.165 BAIRD AGGREGATE BOND FUND		2019-05-09	2020-07-13

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)
2,888		2,036	852
5,000		4,683	317
2,161		1,525	636
2,613		3,282	-669
185		127	58
28,711		29,662	-951
2,179		1,602	577
2,148		1,687	461
1,027		1,127	-100
3,000		2,739	261

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	
			852
			317
			636
			-669
			58
			-951
			577
			461
			-100
			261

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.)
455.581 FIDELITY ADV INV GR BND-Z		2019-05-09	2020-07-13
7. AUTODESK INC COM		2019-04-26	2020-07-27
4. INTUIT INC		2018-10-01	2020-07-27
8737.086 WILLIAM BLAIR MACRO ALLOCATION FUND		2019-04-26	2020-08-13
15. ACTIVISION BLIZZARD INC		2018-10-01	2020-12-10
4. AGILENT TECHNOLOGIES INC		2019-04-26	2020-12-10
6. ALBEMARLE CORP		2018-10-01	2020-12-10
21. AMERICOLD REALTY TRUST		2019-06-06	2020-12-10
2. ANSYS INC		2018-10-01	2020-12-10
5. APPLIED MATERIALS INC		2019-02-13	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		3,599	401
1,662		1,131	531
1,184		915	269
92,875		100,658	-7,783
1,239		1,244	-5
477		302	175
852		604	248
711		650	61
669		373	296
442		206	236

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	
			401
			531
			269
			-7,783
			-5
			175
			248
			61
			296
			236

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. ARROW ELECTRONICS INC		2019-04-01	2020-12-10
814.43 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-12-10
2. AUTODESK INC COM		2018-10-01	2020-12-10
2324.38 BARON EMERGING MARKETS FUND		2018-10-01	2020-12-10
2. BIO RAD LABS INC CL A		2018-10-01	2020-12-10
6. BLACK KNIGHT INC		2018-10-01	2020-12-10
13. CIMAREX ENERGY CO		2018-10-01	2020-12-10
19. CONTINENTAL RESOURCES INC/OK		2018-10-01	2020-12-10
6. D R HORTON INC		2019-04-26	2020-12-10
7. DARDEN RESTAURANTS INC		2018-10-01	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		380	93
20,931		10,962	9,969
557		312	245
41,932		30,999	10,933
1,105		625	480
522		313	209
515		1,276	-761
365		1,350	-985
419		263	156
802		765	37

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	
			93
			9,969
			245
			10,933
			480
			209
			-761
			-985
			156
			37

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.)
2. DENTSPLY SIRONA INC		2015-03-04	2020-12-10
3. DOVER CORP		2019-04-26	2020-12-10
5. GLOBAL PAYMENTS INC		2018-10-01	2020-12-10
9. INTERCONTINENTAL EXCHANGE INC		2019-04-26	2020-12-10
82. ISHARES CORE S&P SMALL-CAP E		2018-10-01	2020-12-10
8. KEYSIGHT TECHNOLOGIES INC		2018-10-01	2020-12-10
2. LABORATORY CORP AMER HLDGS COM NEW		2018-10-01	2020-12-10
890.886 LOOMIS SAYLES GROWTH FUND		2018-10-01	2020-12-10
9. PROGRESSIVE CORP/THE		2018-10-01	2020-12-10
5. REPUBLIC SVCS INC CL A		2019-04-01	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		105	2
364		282	82
977		636	341
986		692	294
7,359		7,117	242
993		533	460
408		348	60
21,096		15,243	5,853
836		642	194
468		377	91

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
			82
			341
			294
			242
			460
			60
			5,853
			194
			91

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. SCOTTS MIRACLE-GRO CO/THE		2019-04-26	2020-12-10
8. SYNOPSIS INC COM		2019-04-26	2020-12-10
9. TJX COMPANIES INC		2018-10-01	2020-12-10
322. VANGUARD FTSE DEVELOPED ETF		2018-10-18	2020-12-10
3. WOODWARD INC		2019-04-26	2020-12-10
7. XILINX INC COM		2018-10-01	2020-12-10
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)
532		240	292
1,867		829	1,038
597		507	90
15,008		13,992	1,016
351		284	67
1,008		562	446
			39,306
			39,306
			39,306
			39,306

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	
			292
			1,038
			90
			1,016
			67
			446

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			39,306
			39,306

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES CHESS TRUST PO BOX 838 WALLKILL, NY 12589	NONE	PC	GENERAL OPERATING	7,232
MACON CO HISTORICAL SOCIETY 5580 NORTH FORK ROAD DECATUR, IL 62521	NONE	PC	GENERAL OPERATING	24,107
ILLINOIS MASONIC HOMEPO BOX 408 CHARLESTON, IL 61920	NONE	PC	GENERAL OPERATING	72,321
Total ▶ 3a				241,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER PRESBYTERIAN CHURCH 1360 W MAIN ST DECATUR, IL 62522	NONE	PC	GENERAL OPERATING	24,107
MACON COUNTY IL CONSERVATION DIST 3939 NEARING LANE DECATUR, IL 62521	NONE	PC	GENERAL OPERATING	89,196
DECATUR AUDUBON SOCIETY AUDUBON SOCIETY OF DECATUR DECATUR, IL 62525	NONE	PC	GENERAL OPERATING	24,107
Total ▶ 3a				241,070

TY 2020 Accounting Fees Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723

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

TY 2020 Investments - Other Schedule

Name: NEARING CHARITABLE TRUST
EIN: 37-1216723

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
042735100 ARROW ELECTRONICS IN	AT COST	2,661	3,503
052769106 AUTODESK INC COM	AT COST	4,140	9,771
361448103 GATX CORP	AT COST	3,878	3,993
441593100 HOULIHAN LOKEY INC	AT COST	3,259	4,841
493267108 KEYCORP NEW COM	AT COST	3,370	2,954
810186106 SCOTTS MIRACLE-GRO C	AT COST	2,252	5,775
921943858 VANGUARD FTSE DEVELO	AT COST	433,982	487,585
980745103 WOODWARD INC	AT COST	3,825	5,833
09215C105 BLACK KNIGHT INC	AT COST	3,537	6,096
695156109 PACKAGING CORP OF AM	AT COST	3,491	4,689
369550108 GENERAL DYNAMICS COR	AT COST	3,957	3,125
46637K265 JPMORGAN HEDGED EQUI	AT COST	190,934	228,967
754730109 RAYMOND JAMES FINANC	AT COST	4,796	5,358
25264S841 DIAMOND HILL LARGE C			
00971T101 AKAMAI TECHNOLOGIES	AT COST	2,557	3,780
03073E105 AMERISOURCEBERGEN CO	AT COST	3,178	3,519
06828M876 BARON EMERGING MARKE	AT COST	168,682	241,076
099724106 BORG WARNER INC			
101121101 BOSTON PROPERTIES IN	AT COST	3,661	3,214
464287200 ISHARES CORE S& P 50	AT COST	677,585	884,043
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	3,819	8,057
743315103 PROGRESSIVE CORP/THE	AT COST	4,815	7,119
759351604 REINSURANCE GROUP OF	AT COST	4,023	3,477
983919101 XILINX INC	AT COST	4,581	8,223
00203H859 AQR MANAGED FUTURES	AT COST	107,367	92,378
00507V109 ACTIVISION BLIZZARD	AT COST	4,774	7,335
03662Q105 ANSYS INC	AT COST	4,531	9,459
12504L109 CBRE GROUP INC	AT COST	5,142	7,401
126408103 CSX CORP	AT COST	4,228	5,717
127055101 CABOT CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
128119880 CALAMOS MARKET NEUTR	AT COST	204,138	215,314
24906P109 DENTSPLY SIRONA INC	AT COST	3,786	4,817
278265103 EATON VANCE CORP	AT COST	3,405	4,551
760759100 REPUBLIC SERVICES IN	AT COST	5,670	7,800
871607107 SYNOPSIS INC COM	AT COST	4,117	11,147
92939U106 WEC ENERGY GROUP INC	AT COST	3,838	5,338
969251750 WILLIAM BLAIR MACRO			
G7496G103 RENAISSANCERE HLDGS	AT COST	2,740	3,482
00846U101 AGILENT TECHNOLOGIES	AT COST	3,799	6,635
01741R102 ALLEGHENY TECHNOLOGI			
03027X100 AMERICAN TOWER CORP			
03755L104 APERGY CORP			
23331A109 D R HORTON INC	AT COST	4,554	8,064
258620509 DOUBLELINE EMG MKTS	AT COST	43,763	45,461
45866F104 INTERCONTINENTAL EXC	AT COST	5,194	8,647
464287804 ISHARES CORE S& P SM	AT COST	305,243	330,105
50540R409 LABORATORY CORP AMER	AT COST	3,145	3,867
574599106 MASCO CORP	AT COST	4,063	6,317
833034101 SNAP ON INC	AT COST	4,794	4,792
81211K100 SEALED AIR CORP	AT COST	3,299	3,801
860630102 STIFEL FINANCIAL COR	AT COST	2,745	4,087
87166B102 SYNEOS HEALTH INC CL	AT COST	3,270	4,701
012653101 ALBEMARLE CORP	AT COST	3,663	5,458
171798101 CIMAREX ENERGY CO	AT COST	4,195	3,526
461202103 INTUIT INC	AT COST	1,831	3,039
090572207 BIO RAD LABS INC CL	AT COST	3,156	6,412
37940X102 GLOBAL PAYMENTS INC	AT COST	4,748	9,478
858912108 STERICYCLE INC	AT COST	4,918	6,032
872540109 TJX COS INC/THE	AT COST	4,955	6,419
00912X302 AIR LEASE CORP	AT COST	3,719	3,687

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
212015101 CONTINENTAL RESOURCE	AT COST	5,959	2,592
237194105 DARDEN RESTAURANTS I	AT COST	4,799	7,743
277432100 EASTMAN CHEMICAL CO	AT COST	4,071	4,312
231021106 CUMMINS INC	AT COST	3,471	5,450
260003108 DOVER CORP	AT COST	3,046	4,419
G8060N102 SENSATA TECHNOLOGIES	AT COST	5,183	5,907
83088M102 SKYWORKS SOLUTIONS I	AT COST	5,668	9,020
03064D108 AMERICOLD REALTY TRU	AT COST	4,471	5,301
31635T807 FIDELITY ADV INV GR	AT COST	509,798	554,350
038222105 APPLIED MATERIALS IN	AT COST	4,231	8,889
258620103 DOUBLELINE TOTAL RET			
04314H592 ARTISAN DEVELOPING W	AT COST	51,172	101,546
543488845 LOOMIS SAYLES GROWTH	AT COST	325,882	448,581
057071854 BAIRD AGGREGATE BOND	AT COST	515,261	560,501
74440Y884 PGIM HIGH YIELD FUND	AT COST	142,446	147,929
48121L114 JPMORGAN STRAT INC O	AT COST	203,549	203,864
ROUNDING			
871829107 SYSCO CORP	AT COST	3,602	5,124
258620566 DOUBLELINE TTL RTRN	AT COST	219,000	221,678
09258N570 BLACKROCK TACT OPPOR	AT COST	92,875	92,676
12571T100 CMC MATERIALS INC	AT COST	4,850	4,993
25264S676 DIAMOND HILL LARGE C	AT COST	379,964	433,089
922020813 VANGUARD EMERG MKTS	AT COST	28,711	30,582
78410G104 SBA COMMUNICATIONS C	AT COST	4,337	5,078

TY 2020 Other Decreases Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723

Description	Amount
COST BASIS ADJUSTMENT	71
ROUNDING	3

TY 2020 Other Expenses Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15

TY 2020 Other Increases Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	828

TY 2020 Taxes Schedule**Name:** NEARING CHARITABLE TRUST**EIN:** 37-1216723**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	653	653		0
FEDERAL ESTIMATES - PRINCIPAL	1,864	0		0
FOREIGN TAXES ON NONQUALIFIED	163	163		0