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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

A Employer identification number
25-6399593

Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10
Room/suite

B Telephone number (see instructions)
(412) 762-8133

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

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)*▶$ 17,527,325

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	357,010	357,010		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	1,573,216			
	b	Gross sales price for all assets on line 6a 6,951,808				
	7	Capital gain net income (from Part IV, line 2)		1,573,216		
	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)	45,000			
	12	**Total.** Add lines 1 through 11	1,975,226	1,930,226		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	63,049	56,744		6,305
	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)	91	0	0	91
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	54,827	3,981		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)	54,862	9,319		45,543
	24	**Total operating and administrative expenses.** Add lines 13 through 23	172,829	70,044	0	51,939
	25	Contributions, gifts, grants paid	730,480			730,480
	26	**Total expenses and disbursements.** Add lines 24 and 25	903,309	70,044	0	782,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,071,917			
	b	**Net investment income** (if negative, enter -0-)		1,860,182		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	260,678	411,622	411,622
	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)	8,847,730	9,526,637	13,010,386
	c	Investments—corporate bonds (attach schedule)	100,277		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,295,929	3,410,752	4,105,317
	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)	12,504,614	13,349,011	17,527,325
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,472,187	13,209,293	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	32,427	139,718	
	30	**Total net assets or fund balances** (see instructions)	12,504,614	13,349,011	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,504,614	13,349,011	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,504,614
2	Enter amount from Part I, line 27a	2	1,071,917
3	Other increases not included in line 2 (itemize) ▶	3	14
4	Add lines 1, 2, and 3	4	13,576,545
5	Decreases not included in line 2 (itemize) ▶	5	227,534
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,349,011

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	1,573,216
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	709,152	15,198,009	0 046661
2012	563,455	13,975,452	0 040317
2011	682,639	13,737,205	0 049693
2010	637,469	12,269,915	0 051954
2009	752,417	11,377,979	0 066129

2	**Total** of line 1, column (d).	2	0 254754
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050951
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,832,535
5	Multiply line 4 by line 3.	5	857,634
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,602
7	Add lines 5 and 6.	7	876,236
8	Enter qualifying distributions from Part XII, line 4.	8	782,419

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	37,204
c	All other domestic foundations enter 2% 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	37,204
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	37,204
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,550		
b	Exempt foreign organizations—tax withheld at source	6b			
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	37,550
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	346
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 346 **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) ▶PA			
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 2014 or the taxable year beginning in 2014 (see 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 ▶PNC BANK NA Telephone no ▶(412) 762-8133

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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

(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

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**

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
PNC BANK NA 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 13	63,049		

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	17,088,868
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	17,088,868
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	17,088,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	256,333
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,832,535
6	**Minimum investment return.** Enter 5% of line 5	6	841,627

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	841,627
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 37,204		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	37,204
3	Distributable amount before adjustments Subtract line 2c from line 1	3	804,423
4	Recoveries of amounts treated as qualifying distributions	4	45,000
5	Add lines 3 and 4	5	849,423
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	849,423

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	782,419
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	782,419
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	782,419

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				849,423
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			680,751	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 782,419				
a Applied to 2013, but not more than line 2a			680,751	
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 2014 distributable amount.				101,668
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				747,755
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 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MR BRUCE R BICKEL CO PNC BANK
620 LIBERTY AVENUE 34TH FLOOR
PITTSBURGH, PA 15222
(412) 762-3502

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

NO FORMAL APPLICATION

c Any submission deadlines

NONE

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

RESTRICTED TO SCHOOLS EDUCATING INDIAN YOUTH FROM INDIAN RESERVATIONS, THE MAKE A WISH FOUNDATION AND THE SALVATION ARMY

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**				730,480
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	357,010	
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	1,573,216	
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)				1,930,226	45,000

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,975,226

(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)
1A	RECOVERY OF PRIOR YEAR GRANTS PAID

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) of the Code (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)**		**No**
(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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

******	2015-05-12	******
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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
1640 BAXTER INTERNATIONAL INC		2013-08-08	2014-01-01
3233 FORD MTR CO DEL COM PAR $0 01		2013-07-22	2014-01-01
6977 FORD MTR CO DEL COM PAR $0 01		2013-07-22	2014-01-01
1 WORLDCOM INC COM		2001-01-01	2014-01-08
1 WYETH		2001-01-01	2014-01-08
078 BP PLC SPONSORED ADR		2004-08-12	2014-01-14
99 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2014-01-14
693 CARREFOUR SA		2011-10-20	2014-01-15
45 TOYOTA MTR CORP ADR 2 COM		2004-08-12	2014-01-15
640 BEST BUY INC		2013-09-19	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113,342		120,342	-7,000
49,628		55,072	-5,444
106,603		115,758	-9,155
49			49
46		25	21
4		4	
71		49	22
5,288		3,291	1,997
5,363		3,414	1,949
15,999		24,989	-8,990

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	
			-7,000
			-5,444
			-9,155
			49
			21
			22
			1,997
			1,949
			-8,990

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)
1880 BEST BUY INC		2013-09-19	2014-01-17
39 TOYOTA MTR CORP ADR 2 COM		2004-08-12	2014-01-17
2180 EBAY INC		2011-02-15	2014-01-28
100000 WAL-MART STORES INC SR UNSECURED		2009-05-12	2014-02-03
1512 CITIGROUP INC		2010-05-04	2014-02-07
1887 CITIGROUP INC		2010-05-04	2014-02-07
694 IBERDROLA SA SPON ADR		2008-09-30	2014-02-12
233 BANCO SANTANDER S A ADR		2004-08-12	2014-02-13
435 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-04-16	2014-02-14
103 REED ELSEVIER NV SPONS ADR		2004-08-12	2014-02-18

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)
46,998		73,405	-26,407
4,646		2,950	1,696
115,562		75,016	40,546
100,000		100,277	-277
74,026		64,691	9,335
92,735		75,798	16,937
17		28	-11
2		2	
7,156		8,020	-864
4,498		3,146	1,352

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	
			-26,407
			1,696
			40,546
			-277
			9,335
			16,937
			-11
			-864
			1,352

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)
1970 OMNICARE INC		2013-12-12	2014-02-20
480 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
398 VERIZON COMMUNICATIONS COM		2014-02-24	2014-02-28
724 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-14	2014-02-28
810 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
1020 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
30 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
670 CELGENE CORP		2013-08-29	2014-03-12
380 PVH CORP		2012-10-17	2014-03-12
590 PVH CORP		2012-10-17	2014-03-13

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)
117,034		116,330	704
81,795		42,144	39,651
19		19	
30		28	2
62,735		108,045	-45,310
79,288		76,533	2,755
2,332		2,251	81
105,692		95,405	10,287
46,338		37,227	9,111
68,785		57,787	10,998

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	
			704
			39,651
			2
			-45,310
			2,755
			81
			10,287
			9,111
			10,998

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)
150 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-02	2014-03-18
160 PPG INDS INC COM		2013-10-29	2014-03-19
190 PPG INDS INC COM		2013-10-29	2014-03-19
380 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
1028 CHUBB CORP COM		2008-09-02	2014-03-20
570 PPG INDS INC COM		2013-10-29	2014-03-20
290 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
648 CHUBB CORP COM		2008-09-02	2014-03-21
339 VINCI S A ADR		2010-02-10	2014-03-25
67 DAIMLER AG SPON ADR		2013-02-22	2014-03-26

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)
7,448		7,511	-63
31,568		29,470	2,098
37,093		34,995	2,098
57,490		55,325	2,165
88,016		50,486	37,530
111,002		103,511	7,491
43,819		42,222	1,597
55,764		31,024	24,740
6,243		4,441	1,802
6,185		3,929	2,256

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	
			-63
			2,098
			2,098
			2,165
			37,530
			7,491
			1,597
			24,740
			1,802
			2,256

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)
747 CARREFOUR SA		2011-10-20	2014-03-27
2410 HALLIBURTON CO		2013-05-01	2014-03-31
1680 NIKE INC CL B		2013-03-13	2014-04-02
583 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2014-04-07
074 KONINKLIJKE AHOLD F SPON ADR		2010-11-03	2014-04-09
630 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
150 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
7260 FIFTH THIRD BANCORP		2012-07-26	2014-05-01
1200 HERSHEY FOODS CORP COM		2010-05-28	2014-05-06
720 HERSHEY FOODS CORP COM		2010-05-27	2014-05-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,649		3,466	2,183
141,906		101,444	40,462
125,299		91,804	33,495
43		29	14
1		1	
98,635		92,783	5,852
23,485		21,890	1,595
147,955		104,652	43,303
115,265		56,890	58,375
69,577		33,774	35,803

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	
			2,183
			40,462
			33,495
			14
			5,852
			1,595
			43,303
			58,375
			35,803

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)
450 ALLERGAN INC		2009-02-06	2014-05-13
590 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
3610 COCACOLA CO		2010-08-13	2014-05-15
1180 CHEVRON CORPORATION		2010-07-16	2014-05-22
342 VINCI S A ADR		2010-02-10	2014-05-28
828 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03
812 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
1580 B/E AEROSPACE INC		2013-05-01	2014-06-05
100 GOOGLE INC-CL C		2013-07-01	2014-06-05
128 GOOGLE INC-CL C		2009-01-27	2014-06-05

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)
72,704		18,549	54,155
76,492		51,764	24,728
146,625		103,329	43,296
146,053		84,667	61,386
6,314		4,459	1,855
47,584		53,585	-6,001
46,405		51,984	-5,579
155,721		99,800	55,921
55,382		46,770	8,612
70,889		20,944	49,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54,155
			24,728
			43,296
			61,386
			1,855
			-6,001
			-5,579
			55,921
			8,612
			49,945

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)
591 CARREFOUR SA		2012-01-13	2014-06-12
28 591 CARREFOUR SA		2014-06-10	2014-06-20
669 409 CARREFOUR SA		2012-01-13	2014-06-20
101 IBERDROLA SA SPON ADR		2008-09-30	2014-06-20
79 KAO CORP ADS ADR		2006-04-03	2014-06-20
91 TOKIO MARINE HOLDINGS ADR		2007-01-17	2014-06-20
1090 YAHOO! INC COM		2013-07-22	2014-06-25
1290 YAHOO! INC COM		2013-07-22	2014-06-25
990 YAHOO! INC COM		2013-07-22	2014-06-25
36 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2014-06-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4		3	1
202		149	53
4,720		2,914	1,806
3,028		3,910	-882
3,188		2,091	1,097
3,068		3,373	-305
36,212		30,517	5,695
42,753		36,116	6,637
32,910		27,717	5,193
30		18	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			53
			1,806
			-882
			1,097
			-305
			5,695
			6,637
			5,193
			12

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)
438 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2014-07-01
746 CARREFOUR SA		2012-01-13	2014-07-03
400 SHIRE PLC SPONSORED ADR		2013-08-20	2014-07-11
270 SHIRE PLC SPONSORED ADR		2012-11-14	2014-07-11
790 SHIRE PLC SPONSORED ADR		2010-03-03	2014-07-18
670 ALLERGAN INC		2009-02-06	2014-07-22
215 VERIZON COMMUNICATIONS COM		2014-02-24	2014-07-25
1 CITIGROUP INC		2001-01-01	2014-07-31
188 IBERDROLA SA SPON ADR		2008-10-24	2014-07-31
117 KAO CORP ADS ADR		2006-05-24	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		9	7
5,629		3,050	2,579
99,307		45,583	53,724
67,032		22,432	44,600
203,364		53,185	150,179
114,670		27,618	87,052
11,017		10,044	973
365		25	340
6		5	1
4,775		3,037	1,738

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	
			7
			2,579
			53,724
			44,600
			150,179
			87,052
			973
			340
			1
			1,738

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)
2460 FRANKLIN RES INC COM		2013-06-04	2014-08-05
12 031 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2013-12-16	2014-08-06
12906 316 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2009-04-17	2014-08-06
1080 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
1420 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
1640 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
959 BANCO SANTANDER S A ADR		2004-08-12	2014-08-13
830 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
340 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
180 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
131,058		126,385	4,673
295		280	15
316,334		162,232	154,102
103,060		104,699	-1,639
96,360		103,076	-6,716
63,787		64,019	-232
9		9	
32,069		32,400	-331
13,138		13,272	-134
18,571		11,616	6,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,673
			15
			154,102
			-1,639
			-6,716
			-232
			-331
			-134
			6,955

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
328 MICROSOFT CORP		2014-02-07	2014-08-28
1340 MICROSOFT CORP		2014-03-31	2014-08-28
582 MICROSOFT CORP		2014-02-07	2014-08-28
81 NOVARTIS AG SPONSORED ADR		2007-05-14	2014-08-29
119 KAO CORP ADS ADR		2006-05-24	2014-09-03
2510 DELTA AIR LINES INC		2013-07-25	2014-09-11
1355 UNITED TECHNOLOGIES CORP COM		2002-06-05	2014-09-11
53 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
1084 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,190		3,872	2,318
14,691		11,991	2,700
60,016		55,407	4,609
26,072		21,277	4,795
7,272		4,524	2,748
4,970		3,089	1,881
99,258		54,315	44,943
146,982		49,812	97,170
2,070		2,015	55
42,401		41,207	1,194

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	
			2,318
			2,700
			4,609
			4,795
			2,748
			1,881
			44,943
			97,170
			55
			1,194

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)
769 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
171 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
172 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
471 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
20 CROWN HOLDINGS INC		2014-06-09	2014-09-19
450 CROWN HOLDINGS INC		2014-06-09	2014-09-19
2 BP PLC SPONSORED ADR		2004-08-12	2014-09-22
1880 CROWN HOLDINGS INC		2014-06-05	2014-09-22
416 CBS CORP CLASS B WI		2013-05-17	2014-09-25
1704 CBS CORP CLASS B WI		2013-05-15	2014-09-25

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)
30,125		29,118	1,007
6,696		6,463	233
6,715		6,501	214
18,436		17,803	633
939		1,011	-72
20,970		22,737	-1,767
9		11	-2
86,567		94,073	-7,506
22,498		21,251	1,247
92,057		85,688	6,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,007
			233
			214
			633
			-72
			-1,767
			-2
			-7,506
			1,247
			6,369

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)
2370 ORACLE CORP		2013-10-21	2014-09-30
898 ORACLE CORP		2005-01-07	2014-09-30
2034 ORACLE CORP		2005-02-11	2014-09-30
50 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2014-10-06
64 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2014-10-06
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-08
160 ORANGE ADR		2010-11-03	2014-10-10
48 ZURICH INS GROUP LTD ADR		2009-10-12	2014-10-10
1110 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
320 EOG RES INC		2014-03-31	2014-10-13

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)
90,649		81,325	9,324
34,347		13,007	21,340
77,899		25,971	51,928
3,583		3,750	-167
2,616		1,456	1,160
103			103
2,187		3,862	-1,675
1,399		1,217	182
45,394		52,861	-7,467
27,432		31,380	-3,948

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	
			9,324
			21,340
			51,928
			-167
			1,160
			103
			-1,675
			182
			-7,467
			-3,948

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)
340 EOG RES INC		2013-07-25	2014-10-13
260 MANPOWER GROUP INC		2013-12-17	2014-10-13
290 MANPOWER GROUP INC		2014-07-22	2014-10-13
1850 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
1230 MANPOWER GROUP INC		2013-11-01	2014-10-14
70 MANPOWER GROUP INC		2014-07-22	2014-10-14
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
134 REED ELSEVIER NV SPONS ADR		2004-08-12	2014-10-27
90 AETNA INC NEW		2013-05-30	2014-11-10
90 ALLSTATE CORP		2014-10-14	2014-11-10

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)
29,147		24,954	4,193
15,960		21,751	-5,791
17,802		23,918	-6,116
74,206		87,699	-13,493
74,466		98,354	-23,888
4,238		5,773	-1,535
234			234
6,000		3,853	2,147
7,527		5,631	1,896
6,017		5,559	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,193
			-5,791
			-6,116
			-13,493
			-23,888
			-1,535
			234
			2,147
			1,896
			458

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)
130 ALTRIA GROUP INC		2013-05-13	2014-11-10
60 AMERICAN EXPRESS CO		2011-06-03	2014-11-10
60 AMGEN INC		2014-08-07	2014-11-10
180 APPLE INC		2013-11-26	2014-11-10
234 769 ARTISAN MID CAP VALUE FUND FD 1464		2013-11-21	2014-11-10
5659 984 ARTISAN MID CAP VALUE FUND FD 1464		2011-09-19	2014-11-10
30 BECTON DICKINSON & CO		2013-03-13	2014-11-10
5583 359 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2002-07-01	2014-11-10
13 571 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2013-12-18	2014-11-10
40 BOEING CO		2012-07-30	2014-11-10

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)
6,501		4,808	1,693
5,541		2,966	2,575
9,757		7,578	2,179
19,614		13,756	5,858
6,456		6,191	265
155,650		112,997	42,653
3,819		2,722	1,097
212,335		131,387	80,948
516		539	-23
4,991		3,007	1,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,693
			2,575
			2,179
			5,858
			265
			42,653
			1,097
			80,948
			-23
			1,984

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)
70 CIGNA CORP		2014-07-18	2014-11-10
80 CVS CAREMARK CORP		2013-02-21	2014-11-10
300 CISCO SYS INC COM		2014-06-25	2014-11-10
130 COMCAST CORPORATION CL A		2014-07-22	2014-11-10
90 CONOCOPHILLIPS		2014-08-12	2014-11-10
80 CONSTELLATION BRANDS INC CL A		2014-07-22	2014-11-10
100 DELTA AIR LINES INC		2013-07-25	2014-11-10
100 DISNEY WALT CO		2014-02-20	2014-11-10
90 DISCOVER FINANCIAL W/I		2014-09-30	2014-11-10
70 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2014-11-10

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)
7,078		6,735	343
7,114		4,149	2,965
7,533		7,426	107
6,920		7,117	-197
6,456		7,237	-781
7,488		7,013	475
4,275		2,133	2,142
8,956		7,919	1,037
5,942		5,803	139
4,922		4,505	417

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	
			343
			2,965
			107
			-197
			-781
			475
			2,142
			1,037
			139
			417

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)
40 EOG RES INC		2013-07-25	2014-11-10
40 EASTMAN CHEM CO		2014-06-04	2014-11-10
40 EXXON MOBIL CORP		2000-04-20	2014-11-10
90 FOOT LOCKER INC		2014-04-02	2014-11-10
370 GENERAL ELEC CO COM		2012-09-21	2014-11-10
70 GILEAD SCIENCES INC COM		2014-07-18	2014-11-10
10 GOOGLE INC CL A		2013-10-21	2014-11-10
100 HCA HOLDINGS INC		2014-08-07	2014-11-10
50 HANESBRANDS INC - W/I		2014-03-14	2014-11-10
50 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-10

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)
3,960		2,936	1,024
3,323		3,608	-285
3,860		1,563	2,297
4,918		4,324	594
9,788		8,378	1,410
7,584		6,216	1,368
5,584		5,008	576
6,739		6,760	-21
5,541		3,734	1,807
4,311		3,227	1,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,024
			-285
			2,297
			594
			1,410
			1,368
			576
			-21
			1,807
			1,084

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 HOME DEPOT INC COM		2012-01-09	2014-11-10
160 J P MORGAN CHASE & CO COM		2014-09-30	2014-11-10
80 JOHNSON & JOHNSON COM		2011-05-16	2014-11-10
130 KROGER CO		2014-05-06	2014-11-10
60 L BRANDS INC		2014-09-25	2014-11-10
120 LINCOLN NATIONAL CORP		2014-09-12	2014-11-10
30 LOCKHEED MARTIN CORP		2013-11-25	2014-11-10
60 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-11-10
30 MCKESSON HBOC INC COMMN		2013-12-17	2014-11-10
20 MICROSOFT CORP		2014-02-07	2014-11-10

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)
5,853		2,592	3,261
9,895		9,663	232
8,692		5,319	3,373
7,598		6,035	1,563
4,562		4,073	489
6,698		6,576	122
5,610		4,252	1,358
6,222		4,922	1,300
6,046		4,754	1,292
982		731	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,261
			232
			3,373
			1,563
			489
			122
			1,358
			1,300
			1,292
			251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 MICROSOFT CORP		2005-01-07	2014-11-10
110 MICRON TECHNOLOGY INC		2014-09-30	2014-11-10
254 ORANGE ADR		2010-04-30	2014-11-10
80 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-11-10
30 POLARIS INDS INC		2012-05-02	2014-11-10
120 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2014-11-10
80 PROCTER & GAMBLE CO		2013-01-29	2014-11-10
70 QUALCOMM		2012-01-09	2014-11-10
100 QUANTA SVCS INC		2014-03-21	2014-11-10
320 REGIONS FINANCIAL CORP		2013-07-02	2014-11-10

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)
2,946		1,609	1,337
3,629		3,787	-158
3,918		5,725	-1,807
5,855		5,770	85
4,729		2,480	2,249
6,360		6,085	275
7,146		6,003	1,143
4,842		3,907	935
3,400		3,696	-296
3,256		3,164	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,337
			-158
			-1,807
			85
			2,249
			275
			1,143
			935
			-296
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 ST JUDE MEDICAL INC		2014-02-20	2014-11-10
80 SCHLUMBERGER LTD COM		2014-03-31	2014-11-10
130 SKYWORKS SOLUTIONS INC COM		2014-03-20	2014-11-10
30 SNAP-ON INC COM		2014-09-12	2014-11-10
150 SOUTHWEST AIRLINES COM		2014-06-05	2014-11-10
50 THE TRAVELERS COS INC		2014-05-01	2014-11-10
40 UNION PAC CORP COM		2010-03-30	2014-11-10
30 UNITED RENTALS INC COM		2014-09-12	2014-11-10
100 VERIZON COMMUNICATIONS COM		2013-05-15	2014-11-10
20 VISA INC CLASS A SHARES		2013-02-08	2014-11-10

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)
3,923		4,070	-147
7,893		7,813	80
7,918		5,081	2,837
4,066		3,764	302
5,805		4,099	1,706
5,151		4,537	614
4,837		1,474	3,363
3,425		3,487	-62
5,092		5,347	-255
5,009		3,151	1,858

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	
			-147
			80
			2,837
			302
			1,706
			614
			3,363
			-62
			-255
			1,858

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)
180 WELLS FARGO & CO NEW COM		2012-01-23	2014-11-10
130 WISCONSIN ENERGY CORP		2009-02-26	2014-11-10
70 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-11-10
160 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2014-11-10
40 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-11-10
100 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2014-11-10
60 CHECK POINT SOFTWARE COM		2014-08-29	2014-11-10
40 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2014-11-10
90 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-11-10
70 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-14	2014-11-10

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)
9,700		5,547	4,153
6,452		3,509	2,943
5,449		5,207	242
6,582		6,523	59
4,453		3,967	486
6,177		6,097	80
4,497		4,243	254
3,525		4,569	-1,044
6,696		3,855	2,841
4,728		4,369	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,153
			2,943
			242
			59
			486
			80
			254
			-1,044
			2,841
			359

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)
113 REED ELSEVIER NV SPONS ADR		2004-08-12	2014-11-11
93 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-15	2014-11-12
1370 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
499 BANCO SANTANDER S A ADR		2004-08-12	2014-11-21
223 GDF SUEZ SPONSORED ADR		2011-04-04	2014-11-24
225 GDF SUEZ SPONSORED ADR		2011-05-06	2014-11-25
2802 QUANTA SVCS INC		2014-03-20	2014-12-12
68 QUANTA SVCS INC		2014-03-20	2014-12-12
59 NOVARTIS AG SPONSORED ADR		2007-06-07	2014-12-16
109 REED ELSEVIER NV SPONS ADR		2004-08-12	2014-12-16

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)
5,263		3,249	2,014
5,411		4,540	871
106,871		88,122	18,749
4		5	-1
5,251		8,805	-3,554
5,374		6,545	-1,171
75,225		103,009	-27,784
1,844		2,474	-630
5,465		3,290	2,175
5,122		3,134	1,988

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	
			2,014
			871
			18,749
			-1
			-3,554
			-1,171
			-27,784
			-630
			2,175
			1,988

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)
829 TELEFONICA S A SPONSORED ADR		2004-08-12	2014-12-23
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)
12		11	1
			43,067

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

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

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*				
LILLIAN VALLELY SCHOOL PO BOX 790 BLACKFOOT,ID 83221	NONE	PC	SALARIES	41,000
MENAUL SCHOOL 301 MENAUL BLVD NE ALBUQUERQUE,NM 87107	NONE	PC	SCHOLARSHIPS	100,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE,SD 57770	NONE	PC	SPIRITUAL AND STRENGTHENING	100,000
ST LABRE INDIAN SCHOOL PO BOX 77 ASHLAND,MT 59003	NONE	PC	NEW BOILER	63,480
AMERICAN INDIAN INSTITUTE 502 WEST MENDENHALL ST BOZEMAN,MT 59715	NONE	PC	LEADERSHIP PROGRAMS	43,000
UNITED INDIAN MISSIONS INC PO BOX 6429 GLENDALE,AZ 85312	NONE	PC	CAMPER SCHOLARSHIPS	30,000
WOLAKOTA WALDORF SOCIETY PO BOX 527 KYLE,SD 57752	NONE	PC	SCHOOL BUS	100,000
GALLUP CATHOLIC SCHOOL 515 PARK AVE GALLUP,NM 87301	NONE	PC	SCHOLARSHIPS	30,000
REACHACF THE ARIZONA COMMUNITY FOUNDATION INC 2201 EAST CAMELBACK RD PHOENIX,AZ 85016	NONE	PC	SCHOLARSHIPS	55,000
RED WILLOW CENTER INC PO BOX 2063 TAOS,NM 87571	NONE		SUSTAINABLE AGRICULTURE	75,000
ST MICHAEL INDIAN SCHOOL PO BOX 650 ST MICHAEL,AZ 86511	NONE	PC	SCHOOL BUS	43,000
SUNSHINE BIBLE ACADEMY 400 SUNSHINE DR MILLER,SD 57632	NONE	PC	TUITION ASSISTANCE	50,000
Total . . . . ▶ **3a**				730,480

TY 2014 Accounting Fees Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	91			91

TY 2014 Investments - Other Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	2,324,825	2,307,431
MUTUAL FUNDS - EQUITY	AT COST	1,085,927	1,797,886

TY 2014 Other Decreases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	227,534

TY 2014 Other Expenses Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	7,999	7,999		0
FOUNDATION MANAGEMENT FEE	45,543	0		45,543
ADR SERVICE FEES	1,320	1,320		0

TY 2014 Other Income Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

TY 2014 Other Increases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	14

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TY 2014 Taxes Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,981	3,981		0
FEDERAL TAX PAYMENT - PRIOR YE	13,296	0		0
FEDERAL ESTIMATES - PRINCIPAL	37,550	0		0