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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 620 LIBERTY AVENUE 10TH FLOOR | 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 ▶ ☐

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

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)* ▶$ 16,931,863

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))

	Line	Description	(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	358,645	358,645		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,122,913			
	b	Gross sales price for all assets on line 6a 7,218,722				
	7	Capital gain net income (from Part IV, line 2)		1,122,913		
	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)	331	331		
	12	**Total.** Add lines 1 through 11	1,481,889	1,481,889		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	84,706	76,235		8,471
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	30,743	4,203		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)	45,659	8,467		37,192
	24	**Total operating and administrative expenses.** Add lines 13 through 23	161,108	88,905	0	45,663
	25	Contributions, gifts, grants paid	747,755			747,755
	26	**Total expenses and disbursements.** Add lines 24 and 25	908,863	88,905	0	793,418
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	573,026			
	b	**Net investment income** (if negative, enter -0-)		1,392,984		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	411,622	524,816	524,816
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)	9,526,637	9,885,513	12,407,189
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)	3,410,752	3,511,709	3,999,858
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)	13,349,011	13,922,038	16,931,863
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	13,209,293	13,590,625	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	139,718	331,413	
30	**Total net assets or fund balances** (see instructions)	13,349,011	13,922,038	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,349,011	13,922,038	

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	13,349,011
2	Enter amount from Part I, line 27a	2	573,026
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	13,922,038
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,922,038

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,122,913
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))
2014	782,419	16,832,535	0 046483
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

2	**Total** of line 1, column (d)	2	0 235108
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 047022
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,543,940
5	Multiply line 4 by line 3	5	824,951
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,930
7	Add lines 5 and 6	7	838,881
8	Enter qualifying distributions from Part XII, line 4	8	793,418

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	27,860
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	27,860
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	27,860
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	26,886		
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	26,886
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	974
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (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)***

				Yes	No
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 2015, 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

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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*.		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 2015?		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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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	84,706		

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	17,811,107
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	17,811,107
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	17,811,107
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	267,167
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,543,940
6	**Minimum investment return.** Enter 5% of line 5.	6	877,197

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	877,197
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 27,860		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	27,860
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	849,337
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	849,337
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	849,337

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	793,418
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	793,418
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	793,418

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					849,337
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				747,755	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 793,418					
a	Applied to 2014, but not more than line 2a				747,755	
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 2015 distributable amount.					45,663
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					803,674
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 KENNETH SPRUILL CO PNC BANK NA
300 FIFTH AVENUE
PITTSBURGH, PA 15222
(412) 762-9540

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**				747,755
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	358,645	
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	1,122,913	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a KONINKLIJKE AHOLD			14	103	
b RWE AG SPONSORED A			14	177	
c REED ELSEVIER NV S			14	15	
d ROYAL DUTCH SHELL			14	23	
e SANOFI SPONSORED A			14	13	
12 Subtotal Add columns (b), (d), and (e). .				1,481,889	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,481,889

(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)
11	TAX REFUND ON FOREIGN TAX PAYMENTS

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

******	2016-05-12	******
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)
4 IBERDROLA SA SPON ADR		2008-10-24	2015-01-05
370 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
2240 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
4717 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
3835 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
728 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
376 ORANGE ADR		2010-04-30	2015-01-27
153 KAO CORP ADS ADR		2006-05-24	2015-01-30
5500 GENERAL ELEC CO COM		2010-01-26	2015-02-02
1000 UNITED RENTALS INC COM		2014-09-11	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
20,985		23,855	-2,870
127,047		79,520	47,527
42,365		46,364	-3,999
34,738		37,497	-2,759
6,580		7,118	-538
6,733		7,967	-1,234
6,602		3,968	2,634
132,082		119,942	12,140
83,935		116,058	-32,123

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
			-2,870
			47,527
			-3,999
			-2,759
			-538
			-1,234
			2,634
			12,140
			-32,123

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)
1 MERCK & CO INC		2001-01-01	2015-02-05
1519 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
621 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
227 BANCO SANTANDER S A ADR		2004-08-12	2015-02-10
444 VINCI S A ADR		2010-02-23	2015-02-12
39 AMERICAN EXPRESS CO		2011-06-03	2015-02-17
1614 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
410 VINCI S A ADR		2012-04-26	2015-02-18
320 BOEING CO		2012-07-30	2015-02-19
150 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		25	585
149,024		124,922	24,102
61,984		49,940	12,044
2		2	
6,498		5,461	1,037
3,075		1,928	1,147
127,250		67,007	60,243
6,087		4,570	1,517
49,193		23,954	25,239
30,171		21,261	8,910

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	
			585
			24,102
			12,044
			1,037
			1,147
			60,243
			1,517
			25,239
			8,910

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)
1210 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
400 VINCI S A ADR		2012-10-10	2015-02-20
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-02-23
131 KAO CORP ADS ADR		2006-10-30	2015-02-24
119 REED ELSEVIER NV SPONS ADR		2004-08-12	2015-02-26
560 EASTMAN CHEM CO		2014-06-04	2015-02-27
82 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
948 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
610 EASTMAN CHEM CO		2014-06-03	2015-03-02
1140 EOG RES INC		2013-07-25	2015-03-17

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)
53,099		33,063	20,036
5,957		4,307	1,650
423		25	398
5,730		3,389	2,341
5,955		3,421	2,534
41,864		50,511	-8,647
7,104		9,367	-2,263
81,918		107,389	-25,471
45,657		54,718	-9,061
99,078		83,670	15,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,036
			1,650
			398
			2,341
			2,534
			-8,647
			-2,263
			-25,471
			-9,061
			15,408

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)
331 TOKYO ELECTRON LTD ADR		2012-04-27	2015-03-18
118 REED ELSEVIER NV SPONS ADR		2004-08-12	2015-03-19
339 ORANGE ADR		2010-06-16	2015-03-25
20 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
630 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
640 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
650 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2012-05-09	2015-03-27
1628 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
1592 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
343 ORANGE ADR		2010-06-03	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,109		4,572	1,537
5,900		3,393	2,507
5,611		6,664	-1,053
1,831		782	1,049
58,156		24,622	33,534
62,666		27,339	35,327
78,775		75,992	2,783
42,582		56,048	-13,466
42,039		54,809	-12,770
5,614		6,533	-919

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	
			1,537
			2,507
			-1,053
			1,049
			33,534
			35,327
			2,783
			-13,466
			-12,770
			-919

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)
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-04-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-04-14
103 TOTAL FINA S A		2004-08-12	2015-04-20
63 829 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2014-12-17	2015-04-21
2233 171 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2004-08-12	2015-04-21
1600 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
410 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
368 ORANGE ADR		2010-07-12	2015-04-27
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-04-28
1839 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28

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)
46			46
28			28
5,450		5,276	174
8		11	-3
284		359	-75
117,730		98,610	19,120
30,201		24,965	5,236
6,206		6,136	70
36			36
125,837		131,956	-6,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			28
			174
			-3
			-75
			19,120
			5,236
			70
			36
			-6,119

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)
571 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29
2405 PROCTER & GAMBLE CO		2004-08-26	2015-05-04
608 BANCO SANTANDER S A ADR		2004-08-12	2015-05-12
685 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
250 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
112 TOKIO MARINE HOLDINGS ADR		2007-03-12	2015-05-14
228 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
327 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
2880 DELTA AIR LINES INC		2013-07-25	2015-05-26
1240 UNION PAC CORP COM		2010-03-30	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,835		40,563	-1,728
193,390		139,103	54,287
5		6	-1
73,458		67,927	5,531
26,810		28,474	-1,664
4,601		4,014	587
24,618		22,609	2,009
35,270		32,426	2,844
120,689		61,379	59,310
127,228		45,696	81,532

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	
			-1,728
			54,287
			-1
			5,531
			-1,664
			587
			2,009
			2,844
			59,310
			81,532

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)
820 QUALCOMM		2015-03-26	2015-06-01
1930 QUALCOMM		2011-01-14	2015-06-01
110 QUALCOMM		2011-01-14	2015-06-01
68 NOVARTIS AG SPONSORED ADR		2007-06-07	2015-06-02
1523 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
627 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
840 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
223 ORANGE ADR		2012-02-02	2015-06-22
453 BP PLC SPONSORED ADR		2004-08-12	2015-06-23
57 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,961		55,149	1,812
134,067		101,115	32,952
7,676		5,719	1,957
7,009		3,786	3,223
52,488		41,602	10,886
21,817		17,119	4,698
29,184		22,935	6,249
3,743		3,053	690
19		25	-6
34		28	6

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	
			1,812
			32,952
			1,957
			3,223
			10,886
			4,698
			6,249
			690
			-6
			6

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)
369 SEVEN & I HOLDINGS UNSPN ADR		2009-04-27	2015-07-01
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-07
610 AETNA INC NEW		2013-05-30	2015-07-10
450 CIGNA CORP		2014-07-18	2015-07-10
177 818 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-12-10	2015-07-10
23043 912 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-03-30	2015-07-10
8880 995 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-08-06	2015-07-10
770 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
510 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
355 TOTAL FINA S A		2004-08-12	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,925		4,351	3,574
64			64
69,118		38,164	30,954
70,413		43,296	27,117
1,881		1,938	-57
243,805		257,639	-13,834
99,290		100,000	-710
77,228		30,094	47,134
46,713		21,747	24,966
18		17	1

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	
			3,574
			64
			30,954
			27,117
			-57
			-13,834
			-710
			47,134
			24,966
			1

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)
710 3M COMPANY COM		2015-03-17	2015-07-20
6 355 TOTAL FINA S A		2015-07-10	2015-07-21
125 645 TOTAL FINA S A		2004-08-12	2015-07-21
1010 POLARIS INDS INC		2012-05-02	2015-07-27
123 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-22	2015-07-27
2410 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
1120 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
940 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-08-04
603 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
692 HANESBRANDS INC - W/I		2014-03-13	2015-08-05

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)
111,688		116,593	-4,905
314		515	-201
6,217		5,899	318
137,755		83,313	54,442
8,549		5,541	3,008
70,332		44,787	25,545
32,786		20,664	12,122
82,667		36,202	46,465
17,494		11,126	6,368
20,116		12,768	7,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,905
			-201
			318
			54,442
			3,008
			25,545
			12,122
			46,465
			6,368
			7,348

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)
1455 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
555 IBERDROLA SA SPON ADR		2008-10-24	2015-08-06
437 NATIONAL GRID PLC SP ADR		2004-08-12	2015-08-06
119 TOTAL FINA S A		2004-08-12	2015-08-10
255 SEVEN & I HOLDINGS UNSPN ADR		2009-04-27	2015-08-11
300 CONOCOPHILLIPS		2014-08-12	2015-08-12
413 CONOCOPHILLIPS		2014-05-22	2015-08-12
1847 CONOCOPHILLIPS		2013-08-27	2015-08-12
120 ALLSTATE CORP		2014-10-14	2015-08-13
1584 ALLSTATE CORP		2014-10-13	2015-08-13

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)
42,114		26,797	15,317
16		15	1
29		21	8
5,966		5,587	379
5,936		2,848	3,088
15,399		24,123	-8,724
21,199		32,467	-11,268
95,294		122,512	-27,218
7,646		7,412	234
100,764		97,782	2,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,317
			1
			8
			379
			3,088
			-8,724
			-11,268
			-27,218
			234
			2,982

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)
736 ALLSTATE CORP		2014-10-13	2015-08-14
171 IBERDROLA SA SPON ADR		2009-07-16	2015-08-17
1010 BECTON DICKINSON & CO		2013-03-13	2015-08-20
440 CIGNA CORP		2014-07-14	2015-08-21
310 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
1 CITIGROUP INC		2001-01-01	2015-08-25
580 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
500 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
690 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
560 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15

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)
46,791		45,348	1,443
4,767		5,881	-1,114
145,889		91,625	54,264
63,162		41,749	21,413
63,514		48,356	15,158
21			21
76,708		87,041	-10,333
64,680		74,720	-10,040
135,411		106,054	29,357
72,008		48,107	23,901

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	
			1,443
			-1,114
			54,264
			21,413
			15,158
			21
			-10,333
			-10,040
			29,357
			23,901

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)
1750 KROGER CO		2014-05-06	2015-09-15
299 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2015-09-22
362 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-04-16	2015-09-25
240 SEVEN & I HOLDINGS UNSPN ADR		2009-04-27	2015-10-05
640 VOYA FINL INC COM		2015-02-18	2015-10-14
650 DISNEY WALT CO		2014-02-20	2015-10-15
1832 VOYA FINL INC COM		2015-02-17	2015-10-15
428 VOYA FINL INC COM		2015-02-17	2015-10-15
820 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-10-15
896 HCA HOLDINGS INC		2014-07-18	2015-10-26

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)
64,954		40,617	24,337
14		15	-1
6,464		6,376	88
5,510		2,635	2,875
24,890		27,916	-3,026
69,442		51,475	17,967
71,274		79,323	-8,049
16,592		18,406	-1,814
60,150		55,548	4,602
62,257		60,110	2,147

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	
			24,337
			-1
			88
			2,875
			-3,026
			17,967
			-8,049
			-1,814
			4,602
			2,147

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)
993 HCA HOLDINGS INC		2014-07-18	2015-10-27
871 HCA HOLDINGS INC		2014-07-18	2015-10-28
260 SEVEN & I HOLDINGS UNSPN ADR		2010-01-25	2015-10-30
929 TOTAL FINA S A		2004-08-12	2015-11-02
1302 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
38 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
1453 11 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-12-05	2015-11-03
6521 109 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2012-12-31	2015-11-03
974 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
1280 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-10

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)
68,750		61,774	6,976
59,650		53,689	5,961
5,934		2,838	3,096
46		44	2
99,916		55,109	44,807
2,984		1,598	1,386
39,597		40,179	-582
177,700		163,295	14,405
46,289		39,873	6,416
59,629		51,816	7,813

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	
			6,976
			5,961
			3,096
			2
			44,807
			1,386
			-582
			14,405
			6,416
			7,813

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)
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-11-10
810 AETNA INC NEW		2013-05-30	2015-11-11
290 CIGNA CORP		2014-07-11	2015-11-11
29 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
1257 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
66 SNAP-ON INC COM		2014-09-12	2015-11-16
420 SNAP-ON INC COM		2014-12-12	2015-11-16
150 SNAP-ON INC COM		2015-05-26	2015-11-16
74 SNAP-ON INC COM		2014-09-12	2015-11-17
104 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-11-17

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)
17			17
85,544		50,378	35,166
38,421		27,427	10,994
1,354		1,170	184
57,630		50,709	6,921
10,955		8,280	2,675
69,715		55,926	13,789
24,898		23,384	1,514
12,201		9,283	2,918
6,251		4,124	2,127

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	
			17
			35,166
			10,994
			184
			6,921
			2,675
			13,789
			1,514
			2,918
			2,127

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)
126 BANCO SANTANDER S A ADR		2004-08-12	2015-11-19
1567 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
193 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
95 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-11-20
257 KONINKLIJKE AHOLD F SPON ADR		2014-09-04	2015-11-30
101 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-12-04
70 AETNA INC NEW		2013-05-31	2015-12-07
90 ALASKA AIR GROUP INC		2015-11-17	2015-12-07
30 ALPHABET INC/CA-CL A		2015-11-02	2015-12-07
220 ALTRIA GROUP INC		2013-05-13	2015-12-07

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)
1		1	
97,009		106,172	-9,163
12,080		13,061	-981
5,862		3,669	2,193
5,554		4,282	1,272
6,543		3,849	2,694
7,215		4,320	2,895
7,750		7,061	689
23,082		22,323	759
12,786		8,136	4,650

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	
			-9,163
			-981
			2,193
			1,272
			2,694
			2,895
			689
			759
			4,650

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)
120 AMERICAN ELECTRIC POWER INC		2015-10-15	2015-12-07
50 AMERIPRISE FINANCIAL INC		2015-01-26	2015-12-07
90 AMGEN INC		2014-08-07	2015-12-07
310 APPLE INC		2013-11-26	2015-12-07
50 BOEING CO		2012-07-30	2015-12-07
50 CIGNA CORP		2014-07-11	2015-12-07
140 CVS CAREMARK CORP		2013-02-21	2015-12-07
140 CELANESE CORP-SERIES A		2015-10-26	2015-12-07
630 CISCO SYS INC COM		2015-03-26	2015-12-07
130 CINTAS CORP		2015-05-26	2015-12-07

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)
6,740		7,034	-294
5,642		6,523	-881
14,184		11,367	2,817
36,576		23,691	12,885
7,396		3,736	3,660
6,850		4,664	2,186
13,457		7,261	6,196
9,500		9,781	-281
17,250		17,137	113
11,927		11,142	785

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-294
			-881
			2,817
			12,885
			3,660
			2,186
			6,196
			-281
			113
			785

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)
230 COMCAST CORPORATION CL A		2014-07-22	2015-12-07
100 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-12-07
230 D R HORTON INC		2015-10-16	2015-12-07
140 DISNEY WALT CO		2014-02-20	2015-12-07
190 DOW CHEMICAL CO		2015-04-29	2015-12-07
150 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2015-12-07
90 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-12-07
140 EXXON MOBIL CORP		2014-11-17	2015-12-07
150 FOOT LOCKER INC		2014-04-02	2015-12-07
70 GENERAL DYNAMICS CORP		2015-06-01	2015-12-07

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)
13,777		12,591	1,186
14,110		8,219	5,891
7,544		6,900	644
15,884		11,087	4,797
9,857		9,835	22
13,753		11,429	2,324
14,384		12,078	2,306
10,700		13,303	-2,603
9,910		7,206	2,704
9,993		9,840	153

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	
			1,186
			5,891
			644
			4,797
			22
			2,324
			2,306
			-2,603
			2,704
			153

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)
290 GENERAL ELEC CO COM		2010-01-26	2015-12-07
70 GILEAD SCIENCES INC COM		2015-09-14	2015-12-07
50 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-07
110 HOME DEPOT INC COM		2015-11-09	2015-12-07
120 HONEYWELL INTL INC		2015-07-20	2015-12-07
310 J P MORGAN CHASE & CO COM		2015-08-13	2015-12-07
140 JOHNSON & JOHNSON COM		2011-05-16	2015-12-07
350 KROGER CO		2014-05-06	2015-12-07
100 L BRANDS INC		2014-09-25	2015-12-07
90 LAM RESEARCH CORP		2015-06-01	2015-12-07

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)
8,749		4,813	3,936
7,178		7,651	-473
9,254		10,062	-808
14,688		13,649	1,039
12,456		12,742	-286
20,640		20,976	-336
14,414		9,308	5,106
14,508		8,123	6,385
9,807		6,789	3,018
7,015		7,508	-493

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	
			3,936
			-473
			-808
			1,039
			-286
			-336
			5,106
			6,385
			3,018
			-493

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)
200 LINCOLN NATIONAL CORP		2014-09-12	2015-12-07
40 LOCKHEED MARTIN CORP		2013-11-25	2015-12-07
150 MICROSOFT CORP		2005-01-07	2015-12-07
160 MONDELEZ INTERNATIONAL		2015-09-15	2015-12-07
90 NIKE INC CL B		2015-08-05	2015-12-07
80 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-12-07
70 NOVARTIS AG SPONSORED ADR		2007-04-12	2015-12-07
30 O REILLY AUTOMOTIVE INC		2015-07-27	2015-12-07
90 PPG INDS INC COM		2015-03-02	2015-12-07
450 PFIZER INC COM		2015-10-27	2015-12-07

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)
10,886		10,959	-73
8,725		5,669	3,056
8,320		4,022	4,298
7,032		6,869	163
11,787		10,530	1,257
14,997		13,713	1,284
5,985		3,893	2,092
7,686		7,180	506
9,431		10,665	-1,234
14,643		15,758	-1,115

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	
			-73
			3,056
			4,298
			163
			1,257
			1,284
			2,092
			506
			-1,234
			-1,115

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)
250 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2015-12-07
40 PUBLIC STORAGE INC		2015-09-03	2015-12-07
180 SCHLUMBERGER LTD COM		2014-03-31	2015-12-07
80 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-12-07
40 SNAP-ON INC COM		2014-09-12	2015-12-07
90 STANLEY BLACK & DECKER INC		2015-07-20	2015-12-07
120 TEXAS INSTRS INC COM		2015-11-11	2015-12-07
60 THERMO ELECTRON CORP COM		2015-08-20	2015-12-07
150 TOTAL FINA S A		2015-08-12	2015-12-07
100 TRACTOR SUPPLY CO COM		2015-04-21	2015-12-07

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)
12,192		14,239	-2,047
9,697		8,128	1,569
13,075		17,579	-4,504
6,906		3,074	3,832
6,940		5,018	1,922
9,904		9,718	186
6,989		6,945	44
8,112		7,979	133
6,957		7,606	-649
8,760		9,048	-288

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	
			-2,047
			1,569
			-4,504
			3,832
			1,922
			186
			44
			133
			-649
			-288

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)
120 THE TRAVELERS COS INC		2015-08-13	2015-12-07
50 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2015-12-07
270 VERIZON COMMUNICATIONS COM		2013-05-15	2015-12-07
120 VISA INC CLASS A SHARES		2013-02-08	2015-12-07
230 WEC ENERGY GROUP INC		2009-02-26	2015-12-07
310 WELLS FARGO & CO NEW COM		2012-01-23	2015-12-07
80 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-12-07
70 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-13	2015-12-07
280 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-12-07
50 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-07

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)
13,590		12,866	724
5,825		7,042	-1,217
12,379		14,438	-2,059
9,501		4,727	4,774
11,488		4,745	6,743
17,087		9,553	7,534
5,975		5,003	972
7,588		7,043	545
9,338		11,416	-2,078
6,368		7,444	-1,076

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	
			724
			-1,217
			-2,059
			4,774
			6,743
			7,534
			972
			545
			-2,078
			-1,076

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)
170 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2015-12-07
100 CHECK POINT SOFTWARE COM		2014-08-29	2015-12-07
86 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
427 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
66 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
239 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2015-12-17
17 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
204 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
780 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
303 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2015-12-21

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)
11,240		10,365	875
8,628		7,071	1,557
10,174		12,804	-2,630
50,001		63,550	-13,549
7,802		9,651	-1,849
5,394		2,431	2,963
1,988		2,486	-498
23,897		29,829	-5,932
137,396		156,971	-19,575
13		15	-2

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	
			875
			1,557
			-2,630
			-13,549
			-1,849
			2,963
			-498
			-5,932
			-19,575
			-2

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)
558 TELEFONICA S A SPONSORED ADR		2004-08-12	2015-12-22
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)
6		7	-1
			12,513

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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	30,000
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	90,000
ST LABRE INDIAN SCHOOL PO BOX 77 ASHLAND,MT 59003	NONE	PC	PLAYGROUND EQUIPMENT	50,000
AMERICAN INDIAN INSTITUTE 502 WEST MENDENHALL ST BOZEMAN,MT 59715	NONE	PC	LEADERSHIP PROGRAMS	42,000
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	HOUSING FOR PROFESSIONAL	55,000
RED WILLOW CENTER INC PO BOX 2063 TAOS,NM 87571	NONE	PC	SUSTAINABLE AGRICULTURE	60,000
ST MICHAEL INDIAN SCHOOL PO BOX 650 ST MICHAEL,AZ 86511	NONE	PC	NAVAJO LANGUAG & CULTURE,	100,000
LAKOTA LANGUAGE CONSORTIUM INC 2620 N WALNUT ST BLOOMINGTON,IN 47404	NONE	PC	IMMERSION EDUCATIONAL	50,000
LOWER BRULE SIOUX TRIBE P O BOX 245 LOWER BRULE,SD 57548	NONE	PC	TEACHER INCENTIVES	60,000
THE ARIZONA COMMUNITY FDN INC 2201 EAST CAMELBACK RD PHEONIX,AZ 85016	NONE	PC	SCHOLARSHIPS	50,755
WORKING ON WELLNESS 800 UPPER RANCHITOS RD TAOS,NM 87571	NONE		C R E A T E SUCCESS PROGRAM	30,000
Total . . . . ▶ **3a**				747,755

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TY 2015 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	2,414,256	2,352,251
MUTUAL FUNDS - EQUITY	AT COST	1,097,453	1,647,607

TY 2015 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	7,170	7,170		0
GRANTMAKING FEES	37,192	0		37,192
ADR SERVICE FEES	1,297	1,297		0

TY 2015 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
KONINKLIJKE AHOLD F SPON ADR	103	103	
RWE AG SPONSORED ADR REPSTG ORD PAR	177	177	
REED ELSEVIER NV SPONS ADR	15	15	
ROYAL DUTCH SHELL PLC ADR A	23	23	
SANOFI SPONSORED ADR	13	13	

TY 2015 Other Increases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2015 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	4,203	4,203		0
FEDERAL ESTIMATES - PRINCIPAL	26,540	0		0