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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) 116 ALLEGHENY CENTER MALL P8-YB35-
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 15212

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)*▶$ 16,996,078

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	368,125	368,125		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	729,403			
	b	Gross sales price for all assets on line 6a 8,314,308				
	7	Capital gain net income (from Part IV, line 2)		729,403		
	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)	2,138	1,164		
	12	**Total.** Add lines 1 through 11	1,099,666	1,098,692		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	107,941	97,147		10,794
	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)	22,738	6,180		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)	54,962	7,316		47,646
	24	**Total operating and administrative expenses.** Add lines 13 through 23	185,641	110,643	0	58,440
	25	Contributions, gifts, grants paid	803,674			803,674
	26	**Total expenses and disbursements.** Add lines 24 and 25	989,315	110,643	0	862,114
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	110,351			
	b	**Net investment income** (if negative, enter -0-)		988,049		
	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	524,816	878,383	878,383
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)	9,885,513	8,765,152	10,959,476
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)	3,511,709	4,388,846	5,158,219
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)	13,922,038	14,032,381	16,996,078
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	13,590,625	13,516,361	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	331,413	516,020	
30	**Total net assets or fund balances** (see instructions)	13,922,038	14,032,381	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,922,038	14,032,381	

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	13,922,038
2	Enter amount from Part I, line 27a	2	110,351
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,032,389
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,032,381

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	729,403
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))
2015	793,418	17,543,940	0 045225
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

2 Total of line 1, column (d)	2	0 228379
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 045676
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,829,198
5 Multiply line 4 by line 3	5	768,690
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,880
7 Add lines 5 and 6	7	778,570
8 Enter qualifying distributions from Part XII, line 4	8	862,114

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 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	9,880
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	9,880
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	9,880
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 14,610		
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	14,610
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	4,730
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,730 **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 2016 or the taxable year beginning in 2016 (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 ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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 2016, 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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	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	Title, and average hours per week **(b)** 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 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 22	107,941		

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	Title, and average hours per week **(b)** 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	17,085,480
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	17,085,480
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	17,085,480
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,282
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,829,198
6	**Minimum investment return.** Enter 5% of line 5.	6	841,460

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	841,460
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 9,880		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	9,880
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	831,580
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	831,580
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	831,580

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	862,114
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	862,114
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	9,880
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	852,234

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				831,580
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			803,674	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 862,114				
a Applied to 2015, but not more than line 2a			803,674	
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 2016 distributable amount.				58,440
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				773,140
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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**				803,674
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	368,125	
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	729,403	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,099,666	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,099,666

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) 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

******	2017-08-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

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)
458 BG GROUP PLC SPON ADR		2004-08-12	2016-01-20
87 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2016-01-26
1 ADVANTA CORPORATION SECURITIES LITIGATION (09CV04730CMR)		2001-01-01	2016-01-27
931 TOTAL FINA S A		2004-08-12	2016-01-28
810 BOEING CO		2012-07-30	2016-01-29
188 131 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2016-02-02
5 57 ROYAL DUTCH SHELL PLC ADR A		2015-06-22	2016-02-02
6 299 ROYAL DUTCH SHELL PLC ADR A		2015-09-21	2016-02-02
180 697 ROYAL DUTCH SHELL PLC ADR A		2004-08-12	2016-02-03
7 303 ROYAL DUTCH SHELL PLC ADR A		2015-12-18	2016-02-03

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)
5,789		2,912	2,877
5,542		3,295	2,247
45		25	20
41		44	-3
96,840		57,314	39,526
7,802		12,820	-5,018
231		348	-117
261		352	-91
7,593		8,943	-1,350
307		358	-51

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	
			2,877
			2,247
			20
			-3
			39,526
			-5,018
			-117
			-91
			-1,350
			-51

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)
2036 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
3341 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
87 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
487 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
1089 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
48 IBERDROLA SA SPON ADR		2008-10-24	2016-02-11
867 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
44 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
449 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
201 IBERDROLA SA SPON ADR		2009-02-02	2016-02-19

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)
77,327		87,407	-10,080
90,467		117,616	-27,149
3,226		3,735	-509
17,712		20,907	-3,195
28,061		35,849	-7,788
13		13	
80,636		92,879	-12,243
4,096		4,670	-574
41,741		47,660	-5,919
5,334		6,290	-956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-10,080
			-27,149
			-509
			-3,195
			-7,788
			-12,243
			-574
			-5,919
			-956

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)
1060 APPLE INC		2013-10-09	2016-03-02
1200 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
532 BG GROUP PLC SPON ADR		2004-08-12	2016-03-07
2650 KROGER CO		2014-05-06	2016-03-11
656 SNAP-ON INC COM		2014-09-11	2016-03-17
64 SNAP-ON INC COM		2014-09-11	2016-03-17
90 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2016-04-01
77 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2015-08-05	2016-04-04
108 KAO CORP ADS ADR		2005-10-07	2016-04-13
935 TOTAL FINA S A		2004-08-12	2016-04-19

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)
106,261		77,786	28,475
82,545		46,107	36,438
8,082		3,382	4,700
101,869		61,464	40,405
102,345		82,106	20,239
9,982		7,998	1,984
4,889		3,395	1,494
5,485		5,265	220
5,729		2,732	2,997
38		44	-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	
			28,475
			36,438
			4,700
			40,405
			20,239
			1,984
			1,494
			220
			2,997
			-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)
155 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-24	2016-04-21
788 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
72 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
3394 CISCO SYS INC COM		2014-06-05	2016-05-05
551 MICROSOFT CORP		2015-12-18	2016-05-05
1180 APPLE INC		2006-09-07	2016-05-06
3306 CISCO SYS INC COM		2011-11-11	2016-05-06
1512 L BRANDS INC		2014-09-25	2016-05-06
68 L BRANDS INC		2014-09-25	2016-05-06
68 MICROSOFT CORP		2015-12-18	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,164		6,228	-1,064
75,618		102,233	-26,615
7,005		9,336	-2,331
89,068		87,605	1,463
27,516		30,221	-2,705
109,133		73,555	35,578
86,963		72,098	14,865
105,098		102,647	2,451
4,713		4,616	97
3,393		3,730	-337

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	
			-1,064
			-26,615
			-2,331
			1,463
			-2,705
			35,578
			14,865
			2,451
			97
			-337

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)
411 MICROSOFT CORP		2015-12-18	2016-05-06
100 MICROSOFT CORP		2005-01-07	2016-05-06
105 KAO CORP ADS ADR		2005-10-07	2016-05-10
1560 THE TRAVELERS COS INC		2014-05-01	2016-05-19
350 THE TRAVELERS COS INC		2015-08-13	2016-05-19
575 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
967 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
1728 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
860 GENERAL ELEC CO COM		2010-01-26	2016-05-26
175 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,583		22,542	-1,959
5,008		2,681	2,327
5,863		2,508	3,355
171,715		141,566	30,149
38,526		37,526	1,000
25,749		31,508	-5,759
42,920		48,733	-5,813
77,930		84,052	-6,122
25,835		14,272	11,563
37,443		29,997	7,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,959
			2,327
			3,355
			30,149
			1,000
			-5,759
			-5,813
			-6,122
			11,563
			7,446

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
324 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-03-09	2016-05-27
160 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
115 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
1173 HORMEL FOODS CORP		2016-02-08	2016-06-02
248 HORMEL FOODS CORP		2016-02-08	2016-06-02
1299 HORMEL FOODS CORP		2016-02-05	2016-06-03
7708 876 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2012-03-30	2016-06-15
7752 352 TEMPLETON GLOBAL BOND FUND AD FUND		2012-03-30	2016-06-15
372 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
340 CVS CAREMARK CORP		2013-02-21	2016-06-16

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)
5,697		5,509	188
34,237		27,193	7,044
24,607		19,712	4,895
40,148		47,099	-6,951
8,516		9,958	-1,442
44,999		51,556	-6,557
72,155		75,955	-3,800
85,431		101,551	-16,120
22,468		29,185	-6,717
32,431		17,634	14,797

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	
			188
			7,044
			4,895
			-6,951
			-1,442
			-6,557
			-3,800
			-16,120
			-6,717
			14,797

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)
860 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
248 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
535 BP PLC SPONSORED ADR		2004-08-12	2016-06-21
573 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
630 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
2852 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
657 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
558 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
578 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-06-28
1644 FOOT LOCKER INC		2014-04-02	2016-06-30

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)
51,492		66,985	-15,493
14,838		18,919	-4,081
18		29	-11
56,753		38,450	18,303
28,050		35,883	-7,833
126,983		142,817	-15,834
63,377		44,064	19,313
22,656		27,528	-4,872
30		28	2
90,310		78,980	11,330

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	
			-15,493
			-4,081
			-11
			18,303
			-7,833
			-15,834
			19,313
			-4,872
			2
			11,330

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)
151 FOOT LOCKER INC		2014-04-02	2016-06-30
555 FOOT LOCKER INC		2014-04-02	2016-07-01
133 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2016-07-12
767 TOTAL FINA S A		2004-08-12	2016-07-13
1713 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
937 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
1 PFIZER INC 717081103		2001-01-01	2016-07-19
376 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
676 DOW CHEMICAL CO		2015-04-29	2016-07-21
124 DOW CHEMICAL CO		2015-04-28	2016-07-21

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)
8,304		7,254	1,050
30,453		26,516	3,937
2,864		1,328	1,536
37		36	1
101,027		99,972	1,055
55,805		53,208	2,597
339		25	314
26,237		26,269	-32
35,456		34,992	464
6,496		6,408	88

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	
			1,050
			3,937
			1,536
			1
			1,055
			2,597
			314
			-32
			464
			88

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)
552 848 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2010-11-18	2016-07-21
1295 152 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2014-09-04	2016-07-21
200 PPG INDS INC COM		2015-03-02	2016-07-21
280 PPG INDS INC COM		2015-02-27	2016-07-21
44 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
120 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
291 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-03	2016-07-27
700 CIGNA CORP		2014-07-11	2016-08-02
160 CIGNA CORP		2014-07-11	2016-08-02
1200 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02

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)
747			747
1,750			1,750
21,704		23,701	-1,997
30,350		33,084	-2,734
3,078		3,074	4
8,395		8,165	230
7		5	2
86,985		65,289	21,696
19,840		14,923	4,917
95,763		131,106	-35,343

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	
			747
			1,750
			-1,997
			-2,734
			4
			230
			2
			21,696
			4,917
			-35,343

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)
3831 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-08-05
347 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
4679 FORD MTR CO DEL COM PAR $0 01		2016-05-09	2016-08-08
1162 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
61 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
8302 809 EATON VANCE FLOATING RATE FUND CLASS I		2012-03-30	2016-08-11
466 IBERDROLA SA SPON ADR		2008-10-24	2016-08-11
53 TOKYO ELECTRON LTD ADR		2012-04-27	2016-08-15
272 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
715 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,754		51,502	-4,748
30,286		31,397	-1,111
57,077		62,498	-5,421
98,658		104,996	-6,338
5,244		5,507	-263
72,650		75,000	-2,350
13		12	1
1,165		652	513
20,680		19,233	1,447
53,985		50,357	3,628

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	
			-4,748
			-1,111
			-5,421
			-6,338
			-263
			-2,350
			1
			513
			1,447
			3,628

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)
533 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
374 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
43 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2016-08-24
557 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
739 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
1250 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
358 CINTAS CORP		2015-03-27	2016-09-07
2000 WELLS FARGO & CO NEW COM		2009-08-13	2016-09-07
195 CINTAS CORP		2015-03-27	2016-09-08
237 CINTAS CORP		2015-02-03	2016-09-09

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)
40,518		37,352	3,166
24,719		25,449	-730
3,447		3,220	227
36,752		37,890	-1,138
48,351		50,260	-1,909
91,881		117,295	-25,414
42,358		30,283	12,075
99,364		55,690	43,674
22,882		16,051	6,831
27,113		19,447	7,666

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	
			3,166
			-730
			227
			-1,138
			-1,909
			-25,414
			12,075
			43,674
			6,831
			7,666

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)
2501 KROGER CO		2014-05-07	2016-09-13
409 KROGER CO		2014-05-07	2016-09-13
490 EXXON MOBIL CORP		2014-11-17	2016-09-16
385 HONEYWELL INTL INC		2015-05-26	2016-09-16
75 HONEYWELL INTL INC		2015-05-26	2016-09-16
540 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
734 BP PLC SPONSORED ADR		2004-08-12	2016-09-20
523 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-09-21
2969 D R HORTON INC		2015-10-15	2016-09-26
60 D R HORTON INC		2015-10-15	2016-09-26

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)
77,268		57,663	19,605
12,616		9,430	3,186
41,180		46,560	-5,380
43,939		40,618	3,321
8,554		7,857	697
41,119		51,430	-10,311
24		40	-16
26		26	
88,826		88,706	120
1,799		1,766	33

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	
			19,605
			3,186
			-5,380
			3,321
			697
			-10,311
			-16
			120
			33

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)
46 D R HORTON INC		2015-10-15	2016-09-26
665 D R HORTON INC		2015-10-15	2016-09-27
278 ABB LTD SPONSORED ADR		2014-02-20	2016-09-30
244 TOKYO ELECTRON LTD ADR		2012-06-25	2016-10-04
72 SAP SE SPONSORED ADR		2014-03-12	2016-10-11
768 PPG INDS INC COM		2015-02-27	2016-10-14
142 PPG INDS INC COM		2015-02-27	2016-10-14
2 ADVANSIX INC - W/I		2015-02-02	2016-10-17
1859 CVS CAREMARK CORP		2013-02-21	2016-10-19
101 CVS CAREMARK CORP		2013-02-21	2016-10-19

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)
1,379		1,354	25
19,986		19,574	412
6,244		6,976	-732
5,416		2,882	2,534
6,438		5,528	910
71,254		90,573	-19,319
13,189		16,747	-3,558
3		3	
160,562		96,373	64,189
8,709		5,234	3,475

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	
			25
			412
			-732
			2,534
			910
			-19,319
			-3,558
			64,189
			3,475

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)
600 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
300 PUBLIC STORAGE INC		2015-09-03	2016-10-21
261 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2016-10-21
370 PUBLIC STORAGE INC		2015-09-03	2016-10-24
96 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2012-12-17	2016-10-25
250 ABBOTT LABORATORIES INC		2016-06-23	2016-10-26
90 AETNA INC NEW		2013-05-31	2016-10-26
40 ALPHABET INC/CA-CL A		2015-11-02	2016-10-26
300 ALTRIA GROUP INC		2013-05-13	2016-10-26
160 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-10-26

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)
138,385		84,765	53,620
63,447		60,958	2,489
7		5	2
78,168		74,795	3,373
6,198		5,611	587
9,988		9,828	160
10,001		5,554	4,447
32,804		29,763	3,041
19,356		11,095	8,261
10,177		9,378	799

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	
			53,620
			2,489
			2
			3,373
			587
			160
			4,447
			3,041
			8,261
			799

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)
140 AMERICAN WATER WORKS CO INC		2016-02-09	2016-10-26
130 AMGEN INC		2014-08-07	2016-10-26
230 APPLE INC		2006-09-07	2016-10-26
510 APPLIED MATERIALS INC		2016-07-14	2016-10-26
230 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-10-26
320 BERRY GLOBAL GROUP INC		2016-08-25	2016-10-26
40 BIOGEN INC		2016-08-02	2016-10-26
130 BURLINGTON STORES INC		2016-09-01	2016-10-26
190 CBS CORP CLASS B WI		2016-08-05	2016-10-26
280 CISCO SYS INC COM		2011-11-11	2016-10-26

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)
10,157		9,181	976
20,642		16,419	4,223
26,496		2,393	24,103
14,724		13,278	1,446
10,013		9,227	786
13,824		14,502	-678
11,893		12,844	-951
9,694		10,688	-994
10,815		9,906	909
8,551		5,338	3,213

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	
			976
			4,223
			24,103
			1,446
			786
			-678
			-951
			-994
			909
			3,213

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 CINTAS CORP		2015-02-03	2016-10-26
310 COMCAST CORPORATION CL A		2014-07-22	2016-10-26
130 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-10-26
240 DEVON ENERGY CORP NEW		2016-09-19	2016-10-26
160 DICK'S SPORTING GOODS, INC		2016-09-26	2016-10-26
190 DISNEY WALT CO		2014-02-07	2016-10-26
260 DOW CHEMICAL CO		2016-10-14	2016-10-26
210 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-10-26
130 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-10-26
80 EQUIFAX INC		2016-06-20	2016-10-26

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)
12,791		9,692	3,099
19,453		16,970	2,483
21,680		10,685	10,995
9,569		9,899	-330
8,826		9,598	-772
17,790		14,866	2,924
13,975		13,911	64
18,635		16,000	2,635
12,419		8,634	3,785
10,273		9,955	318

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	
			3,099
			2,483
			10,995
			-330
			-772
			2,924
			64
			2,635
			3,785
			318

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 EXXON MOBIL CORP		2014-11-17	2016-10-26
210 FACEBOOK INC A		2016-05-06	2016-10-26
90 GENERAL DYNAMICS CORP		2015-06-01	2016-10-26
320 GENERAL ELEC CO COM		2010-01-26	2016-10-26
150 HOME DEPOT INC COM		2015-11-09	2016-10-26
130 HONEYWELL INTL INC		2015-05-26	2016-10-26
110 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-10-26
290 INTEL CORP		2016-08-22	2016-10-26
420 J P MORGAN CHASE & CO COM		2015-08-13	2016-10-26
230 JOHNSON & JOHNSON COM		2016-08-02	2016-10-26

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)
13,055		14,249	-1,194
27,560		25,038	2,522
13,675		12,652	1,023
9,245		5,311	3,934
18,442		18,612	-170
14,248		13,543	705
12,519		10,446	2,073
10,115		10,250	-135
29,035		28,419	616
26,369		28,708	-2,339

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	
			-1,194
			2,522
			1,023
			3,934
			-170
			705
			2,073
			-135
			616
			-2,339

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)
190 KRAFT HEINZ CO/THE		2016-09-13	2016-10-26
170 LAM RESEARCH CORP		2015-06-01	2016-10-26
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2016-10-26
190 MICROSOFT CORP		2004-05-21	2016-10-26
50 MOHAWK INDS INC		2016-08-05	2016-10-26
350 MORGAN STANLEY		2016-10-21	2016-10-26
240 NIKE INC CL B		2015-08-05	2016-10-26
200 NORTHERN TRUST CORP		2016-05-20	2016-10-26
70 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-10-26
60 O REILLY AUTOMOTIVE INC		2015-12-16	2016-10-26

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)
16,777		16,753	24
16,619		14,181	2,438
334		25	309
11,516		4,968	6,548
9,359		10,658	-1,299
11,748		11,697	51
12,456		14,039	-1,583
14,266		14,378	-112
15,944		11,897	4,047
16,666		15,367	1,299

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
			2,438
			309
			6,548
			-1,299
			51
			-1,583
			-112
			4,047
			1,299

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)
160 PEPSICO INC COM		2016-10-19	2016-10-26
600 PFIZER INC COM		2015-10-27	2016-10-26
220 PROLOGIS INC		2016-10-24	2016-10-26
70 RAYTHEON COMPANY		2016-01-29	2016-10-26
130 S&P GLOBAL INC		2016-05-24	2016-10-26
200 SCHLUMBERGER LTD COM		2015-05-04	2016-10-26
40 SIMON PROPERTY GROUP INC		2016-03-18	2016-10-26
220 STATE STR CORP COM		2016-09-08	2016-10-26
350 SUNTRUST BANKS INC COM		2016-06-23	2016-10-26
240 TEXAS INSTRS INC COM		2015-11-11	2016-10-26

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)
17,150		17,032	118
19,432		21,011	-1,579
11,425		11,641	-216
9,959		8,910	1,049
16,041		14,444	1,597
15,973		18,598	-2,625
7,555		8,232	-677
15,462		15,532	-70
15,925		15,054	871
17,224		13,890	3,334

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	
			118
			-1,579
			-216
			1,049
			1,597
			-2,625
			-677
			-70
			871
			3,334

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)
90 THERMO ELECTRON CORP COM		2015-08-20	2016-10-26
400 TOTAL FINA S A		2015-08-12	2016-10-26
140 TYSON FDS INC COM		2016-03-11	2016-10-26
70 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-26
170 VANTIV INC CLASS A		2016-05-09	2016-10-26
360 VERIZON COMMUNICATIONS COM		2013-05-15	2016-10-26
160 VISA INC CLASS A SHARES		2013-02-08	2016-10-26
80 VULCAN MATERIALS CO		2016-07-21	2016-10-26
310 WEC ENERGY GROUP INC		2009-02-26	2016-10-26
250 WELLS FARGO & CO NEW COM		2009-08-13	2016-10-26

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)
13,318		11,969	1,349
19,160		20,282	-1,122
9,623		9,455	168
8,331		9,859	-1,528
10,086		9,437	649
17,143		19,251	-2,108
13,066		6,303	6,763
8,978		10,001	-1,023
18,255		6,395	11,860
11,515		6,926	4,589

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	
			1,349
			-1,122
			168
			-1,528
			649
			-2,108
			6,763
			-1,023
			11,860
			4,589

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)
160 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-10-26
100 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-10-26
150 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-10-26
214 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
149 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
61 ADVANSIX INC - W/I		2015-02-02	2016-10-28
251 TOKYO ELECTRON LTD ADR		2012-06-25	2016-10-28
407 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
520 ABBOTT LABORATORIES INC		2016-06-23	2016-11-03
190 AETNA INC NEW		2013-05-30	2016-11-03

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)
10,264		11,804	-1,540
11,546		10,061	1,485
9,971		10,009	-38
26,446		30,141	-3,695
18,171		20,986	-2,815
958		850	108
5,547		2,914	2,633
49,325		57,323	-7,998
20,197		20,115	82
19,999		11,723	8,276

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	
			-1,540
			1,485
			-38
			-3,695
			-2,815
			108
			2,633
			-7,998
			82
			8,276

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)
80 ALPHABET INC/CA-CL A		2015-08-04	2016-11-03
630 ALTRIA GROUP INC		2013-05-13	2016-11-03
330 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-03
300 AMERICAN WATER WORKS CO INC		2016-02-09	2016-11-03
260 AMGEN INC		2014-01-17	2016-11-03
470 APPLE INC		2006-09-07	2016-11-03
1070 APPLIED MATERIALS INC		2016-07-14	2016-11-03
470 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-11-03
670 BERRY GLOBAL GROUP INC		2016-08-25	2016-11-03
90 BIOGEN INC		2016-08-02	2016-11-03

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)
62,563		57,907	4,656
40,674		23,300	17,374
20,791		19,342	1,449
21,540		19,673	1,867
35,595		31,468	4,127
51,911		4,890	47,021
30,240		27,857	2,383
20,305		18,855	1,450
29,224		30,364	-1,140
24,889		28,900	-4,011

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	
			4,656
			17,374
			1,449
			1,867
			4,127
			47,021
			2,383
			1,450
			-1,140
			-4,011

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)
260 BURLINGTON STORES INC		2016-09-01	2016-11-03
400 CBS CORP CLASS B WI		2016-08-05	2016-11-03
580 CISCO SYS INC COM		2011-11-11	2016-11-03
240 CINTAS CORP		2015-02-03	2016-11-03
640 COMCAST CORPORATION CL A		2011-10-12	2016-11-03
270 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-11-03
510 DEVON ENERGY CORP NEW		2016-09-19	2016-11-03
340 DICK'S SPORTING GOODS, INC		2016-09-26	2016-11-03
390 DISNEY WALT CO		2012-06-01	2016-11-03
540 DOW CHEMICAL CO		2016-10-14	2016-11-03

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)
18,397		21,375	-2,978
22,460		20,854	1,606
17,587		11,058	6,529
24,609		19,384	5,225
39,098		19,507	19,591
43,350		22,191	21,159
20,533		21,023	-490
19,196		20,396	-1,200
36,421		26,377	10,044
28,826		28,893	-67

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	
			-2,978
			1,606
			6,529
			5,225
			19,591
			21,159
			-490
			-1,200
			10,044
			-67

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)
430 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2016-11-03
260 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-11-03
160 EQUIFAX INC		2016-06-17	2016-11-03
310 EXXON MOBIL CORP		2014-11-17	2016-11-03
430 FACEBOOK INC A		2016-05-06	2016-11-03
200 GENERAL DYNAMICS CORP		2015-05-27	2016-11-03
670 GENERAL ELEC CO COM		2010-01-26	2016-11-03
230 HOME DEPOT INC COM		2012-01-09	2016-11-03
90 HOME DEPOT INC COM		2015-11-09	2016-11-03
270 HONEYWELL INTL INC		2015-02-02	2016-11-03

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)
37,374		29,211	8,163
23,531		17,269	6,262
19,622		19,825	-203
25,897		29,400	-3,503
51,693		51,268	425
29,896		28,104	1,792
18,982		11,119	7,863
27,745		9,936	17,809
10,857		11,167	-310
29,289		27,950	1,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,163
			6,262
			-203
			-3,503
			425
			1,792
			7,863
			17,809
			-310
			1,339

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)
240 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-11-03
600 INTEL CORP		2016-08-22	2016-11-03
880 J P MORGAN CHASE & CO COM		2006-03-23	2016-11-03
220 JOHNSON & JOHNSON COM		2011-05-16	2016-11-03
250 JOHNSON & JOHNSON COM		2016-08-02	2016-11-03
400 KRAFT HEINZ CO/THE		2016-09-13	2016-11-03
350 LAM RESEARCH CORP		2015-06-01	2016-11-03
400 MICROSOFT CORP		1998-10-13	2016-11-03
100 MOHAWK INDS INC		2016-08-05	2016-11-03
730 MORGAN STANLEY		2016-10-21	2016-11-03

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)
27,227		22,792	4,435
20,467		21,207	-740
60,386		48,731	11,655
25,322		14,627	10,695
28,775		31,204	-2,429
34,808		35,270	-462
33,411		29,197	4,214
23,663		9,771	13,892
17,847		21,317	-3,470
24,069		24,396	-327

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	
			4,435
			-740
			11,655
			10,695
			-2,429
			-462
			4,214
			13,892
			-3,470
			-327

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)
500 NIKE INC CL B		2015-08-05	2016-11-03
420 NORTHERN TRUST CORP		2016-05-20	2016-11-03
140 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-11-03
120 O REILLY AUTOMOTIVE INC		2015-12-16	2016-11-03
340 PEPSICO INC COM		2016-10-19	2016-11-03
1260 PFIZER INC COM		2015-10-26	2016-11-03
460 PROLOGIS INC		2016-10-24	2016-11-03
150 RAYTHEON COMPANY		2016-01-29	2016-11-03
280 S&P GLOBAL INC		2016-05-23	2016-11-03
410 SCHLUMBERGER LTD COM		2013-10-28	2016-11-03

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)
24,720		29,249	-4,529
30,475		30,195	280
31,576		23,784	7,792
31,639		30,735	904
36,275		36,192	83
38,268		43,385	-5,117
22,804		24,323	-1,519
20,067		19,093	974
34,198		30,701	3,497
32,129		38,118	-5,989

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	
			-4,529
			280
			7,792
			904
			83
			-5,117
			-1,519
			974
			3,497
			-5,989

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)
100 SIMON PROPERTY GROUP INC		2016-03-18	2016-11-03
450 STATE STR CORP COM		2016-09-08	2016-11-03
720 SUNTRUST BANKS INC COM		2016-06-23	2016-11-03
500 TEXAS INSTRS INC COM		2015-11-11	2016-11-03
180 THERMO ELECTRON CORP COM		2015-08-20	2016-11-03
840 TOTAL FINA S A		2015-08-12	2016-11-03
290 TYSON FDS INC COM		2016-03-11	2016-11-03
140 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-11-03
360 VANTIV INC CLASS A		2016-05-09	2016-11-03
750 VERIZON COMMUNICATIONS COM		2013-05-15	2016-11-03

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)
17,952		20,580	-2,628
31,635		31,771	-136
32,343		30,646	1,697
33,936		28,938	4,998
26,282		23,938	2,344
39,363		42,593	-3,230
20,395		19,584	811
19,399		19,895	-496
20,894		19,984	910
35,277		40,106	-4,829

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	
			-2,628
			-136
			1,697
			4,998
			2,344
			-3,230
			811
			-496
			910
			-4,829

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 VISA INC CLASS A SHARES		2013-02-08	2016-11-03
170 VULCAN MATERIALS CO		2016-07-21	2016-11-03
640 WEC ENERGY GROUP INC		2009-02-26	2016-11-03
510 WELLS FARGO & CO NEW COM		2009-05-11	2016-11-03
320 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-11-03
210 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-11-03
300 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-11-03
2 931 TOTAL FINA S A		2016-01-22	2016-11-07
116 069 TOTAL FINA S A		2004-08-12	2016-11-07
136 ALTRIA GROUP INC		2013-05-13	2016-11-11

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)
27,494		13,393	14,101
19,400		21,252	-1,852
37,274		13,203	24,071
23,129		14,094	9,035
20,883		23,609	-2,726
24,671		21,129	3,542
20,151		20,017	134
139		273	-134
5,493		5,535	-42
8,421		5,030	3,391

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	
			14,101
			-1,852
			24,071
			9,035
			-2,726
			3,542
			134
			-134
			-42
			3,391

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)
521 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-11
744 ALTRIA GROUP INC		2013-05-13	2016-11-14
889 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
171 ANHEUSER BUSCH INBEV SPONSORED ADR		2016-11-16	2016-11-16
597 BANCO SANTANDER S A ADR		2004-08-12	2016-11-17
280 TAIWAN SEMICONDUCTOR MTG CO ADR		2016-11-16	2016-11-17
243 TAIWAN SEMICONDUCTOR MTG CO ADR		2007-12-31	2016-11-18
1351 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2016-11-16	2016-11-28
103 ISHARES TR S&P SMLCAP 600		2016-11-04	2016-11-30
320 EXXON MOBIL CORP		2000-04-20	2016-12-09

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)
31,409		30,486	923
45,563		27,516	18,047
52,086		51,700	386
17,558		17,675	-117
3		6	-3
8,330		8,260	70
7,154		2,397	4,757
8,421		8,403	18
13,777		12,073	1,704
28,374		14,174	14,200

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	
			923
			18,047
			386
			-117
			-3
			70
			4,757
			18
			1,704
			14,200

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)
400 JOHNSON & JOHNSON COM		2011-05-16	2016-12-09
480 TOTAL FINA S A		2015-08-12	2016-12-09
330 TOTAL FINA S A		2015-08-12	2016-12-09
257 TOKYO ELECTRON LTD ADR		2012-07-19	2016-12-12
416 FANUC CORP ADR		2016-11-16	2016-12-14
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)
44,835		25,847	18,988
23,523		24,332	-809
16,193		16,628	-435
5,564		2,940	2,624
7,361		7,480	-119
			868

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	
			18,988
			-809
			-435
			2,624
			-119

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	CAPITAL - POOL AIR EXCHANGE	237,874
AMERICAN INDIAN INSTITUTE 502 WEST MENDENHALL ST BOZEMAN, MT 59715	NONE	PC	LEADERSHIP PROGRAMS	50,000
Total . . . . ▶ 3a				803,674

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*				
UNITED INDIAN MISSIONS INC PO BOX 6429 GLENDALE, AZ 85312	NONE	PC	CAMPER SCHOLARSHIPS	30,000
LAKOTA WALDORF SOCIETY PO BOX 527 KYLE, SD 57752	NONE	PC	CAPITAL - NEW	63,300
RED WILLOW CENTER INC PO BOX 2063 TAOS, NM 87571	NONE	PC	SUSTAINABLE AGRICULTURE	75,000
WORKING ON WELLNESS 800 UPPER RANCHITOS RD TAOS, NM 87571	NONE	PC	C R E A T E SUCCESS PROGRAM	56,500
SUNSHINE BIBLE ACADEMY 400 SUNSHINE DR MILLER, SD 57362	NONE	PC	SCHOLARSHIPS	50,000
Total . . . . ▶ **3a**				803,674

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a DAIMLER AG SPON AD			14	260	
b ENI S P A SPONSORE			14	86	
c KONINKLIJKE AHOLD			14	280	
d RWE AG SPONSORED A			14	195	
e ROYAL DUTCH SHELL			14	52	
f SANOFI SPONSORED A			14	128	
g SAP SE SPONSORED A			14	163	
h FEDERAL TAX REFUND			14	974	

TY 2016 Investments Corporate Stock Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,765,152	10,959,476

TY 2016 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	2,900,243	2,868,604
MUTUAL FUNDS - EQUITY	AT COST	1,488,603	2,289,615

TY 2016 Other Decreases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

TY 2016 Other Expenses Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	5,414	5,414		0
GRANTMAKING FEES	47,646	0		47,646
ADR SERVICE FEES	1,902	1,902		0

TY 2016 Other Income Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAIMLER AG SPON ADR	260	260	
ENI S P A SPONSORED ADR	86	86	
KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/1	280	280	
RWE AG SPONSORED ADR REPSTG ORD PAR	195	195	
ROYAL DUTCH SHELL PLC ADR A	52	52	
SANOFI SPONSORED ADR	128	128	
SAP SE SPONSORED ADR	163	163	
FEDERAL TAX REFUND FROM PRIOR YEAR	974	0	

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TY 2016 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	5,237	5,237		0
FEDERAL TAX PAYMENT - PRIOR YE	1,948	0		0
FEDERAL ESTIMATES - PRINCIPAL	14,610	0		0
FOREIGN TAXES ON QUALIFIED FOR	698	698		0
FOREIGN TAXES ON NONQUALIFIED	245	245		0