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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year **2016** or tax year beginning **2016**, and ending **20**

Name of foundation **RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST** A Employer identification number **37-6447265**

2818002029 B Telephone number (see instructions)

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

500 DELAWARE AVENUE, SUITE 900 **302-246-5400**

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

WILMINGTON, DE 19801

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

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) **\$ 1,469,071.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	33,837.	33,199.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,357.			
b Gross sales price for all assets on line 6a 70,324				
7 Capital gain net income (from Part IV, line 2)		12,357.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	46,194.	45,556.		
13 Compensation of officers, directors, trustees, etc.	4,895.	3,672.		1,224.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 2	500.			500.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,355.	1,105.		250.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	10,891.	10,891.		
24 Total operating and administrative expenses. Add lines 13 through 23	17,641.	15,668.		1,974.
25 Contributions, gifts, grants paid	69,537.			69,537.
26 Total expenses and disbursements. Add lines 24 and 25	87,178.	15,668.		71,511.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-40,984.			
b Net investment income (if negative, enter -0-)		29,888.		
c Adjusted net income (if negative, enter -0-)				

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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		10	10
	2	Savings and temporary cash investments	49,666.	46,940.	46,940.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 5	1,109,635.	1,071,921.	1,422,121.	
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)	1,159,301.	1,118,871.	1,469,071.	
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)			NONP	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,159,301.	1,118,871.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,159,301.	1,118,871.		
31	Total liabilities and net assets/fund balances (see instructions)	1,159,301.	1,118,871.		

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 1,159,301.
2	Enter amount from Part I, line 27a	2 -40,984.
3	Other increases not included in line 2 (itemize) ▶ CY MUTUAL FUND TIMING DIFFERENCE	3 554.
4	Add lines 1, 2, and 3	4 1,118,871.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,118,871.

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.)
1 a PUBLICLY TRADED SECURITIES						
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 70,324.		57,967.	12,357.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			12,357.			
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	12,357.	
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 the 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	71,649.	1,475,853.	0.048548
2014	61,635.	1,503,166.	0.041003
2013	67,580.	1,419,645.	0.047603
2012	67,793.	1,332,493.	0.050877
2011	66,153.	1,343,136.	0.049253
2 Total of line 1, column (d)			0.237284
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.			0.047457
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,419,405.
5 Multiply line 4 by line 3.			67,361.
6 Enter 1% of net investment income (1% of Part I, line 27b).			299.
7 Add lines 5 and 6.			67,660.
8 Enter qualifying distributions from Part XII, line 4. 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.			71,511.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 19.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

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 Yes No X
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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SEE STATEMENT 6 Telephone no. Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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 Yes No X

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 Yes No X
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 Yes No X
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 X
If "Yes," list the years
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 Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
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 X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
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 Yes No X

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? Yes No **6b** X
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? Yes No **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
RELiance TRUST COMPANY OF DELAWARE 500 DELAWARE AVE SUITE 900, WILMINGTON, DE 19801	TRUSTEE 1	4,895.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,398,066.
b	Average of monthly cash balances	1b	42,954.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,441,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,441,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,615.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,419,405.
6	Minimum investment return. Enter 5% of line 5	6	70,970.

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	70,970.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	299.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,671.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	70,671.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	70,671.

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	71,511.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,511.
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	299.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,212.

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				70,671.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,			42,039.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>71,511.</u>				
a Applied to 2015, but not more than line 2a			42,039.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				29,472.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				41,199.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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 foundation 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ANIMAL WELFARE PROTECTION SOC ATTN: LINDA BALERIO, TREASURER P PUEBLO CO 8</p>	NONE	PC	UNRESTRICTED GIFT	69,537.
Total				▶ 3a 69,537.
b <i>Approved for future payment</i>				
Total				▶ 3b

RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST

37-6447265

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INCOME	33,199.	33,199.
RETURN OF CAPITAL	638.	
	-----	-----
TOTAL	33,837.	33,199.
	=====	=====

RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST

37-6447265

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	500.	500.
TOTALS	500.	500.

RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST

37-6447265

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NY ATTORNEY GENERAL FEE	250.		250.
FOREIGN TAX WITHHELD	461.	461.	
PY FEDERAL TAXES PAID	644.	644.	
TOTALS	----- 1,355. =====	----- 1,105. =====	----- 250. =====

RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST

37-6447265

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	10,641.	10,641.
STATE INCOME TAXES	250.	250.
TOTALS	----- 10,891. -----	----- 10,891. -----

RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST

37-6447265

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
922042858 VANGUARD EMERGING MK	C	30,730.	29,196.
464287614 ISHARES RUSSELL 1000	C	90,702.	203,611.
922908553 VANGUARD REIT VIPERS	C	35,640.	36,313.
464287630 ISHARES RUSSELL 2000	C	28,850.	47,814.
921937819 VANGUARD INTERMEDIAT	C	90,130.	88,054.
464287648 ISHARES RUSSELL 2000	C	24,363.	43,103.
921943858 VANGUARD EUROPE PACI	C	173,539.	203,345.
73936Q769 POWERSHARES SENIOR L	C	44,072.	41,487.
921937827 VANGUARD SHORT TERM	C	91,370.	90,176.
464287473 ISHARES RUSSELL MIDC	C	30,800.	60,323.
921937835 VANGUARD TOTAL BOND	C	87,415.	88,869.
464288646 ISHARES LEHMAN 1-3 Y	C	91,198.	90,773.
464288281 ISHARES JP MORGAN US	C	20,981.	22,595.
464287598 ISHARES RUSSELL 1000	C	107,141.	214,201.
921908844 VANGUARD DIVIDEND AP	C	66,699.	76,662.
78464A417 SPDR LEHMAN HIGH YIE	C	29,145.	28,431.
464287481 ISHARES RUSSELL MIDC	C	29,146.	57,168.
		-----	-----
TOTALS		1,071,921.	1,422,121.
		=====	=====

RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST

37-6447265

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: RELIANCE TRUST COMPANY OF DELAWARE

ADDRESS: 500 DELAWARE AVENUE, SUITE 900
WILMINGTON, DE 19801

TELEPHONE NUMBER: (302)246-5400

STATEMENT 6

X0578 2 000

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2818002029

21 -



Account Statement

Account Number **2818002029**
 December 01, 2016 To December 31, 2016

RTC DELAWARE - ARIZONA
 8777 N GAINNEY CNTR DR, STE 125
 SCOTTSDALE, AZ 85258

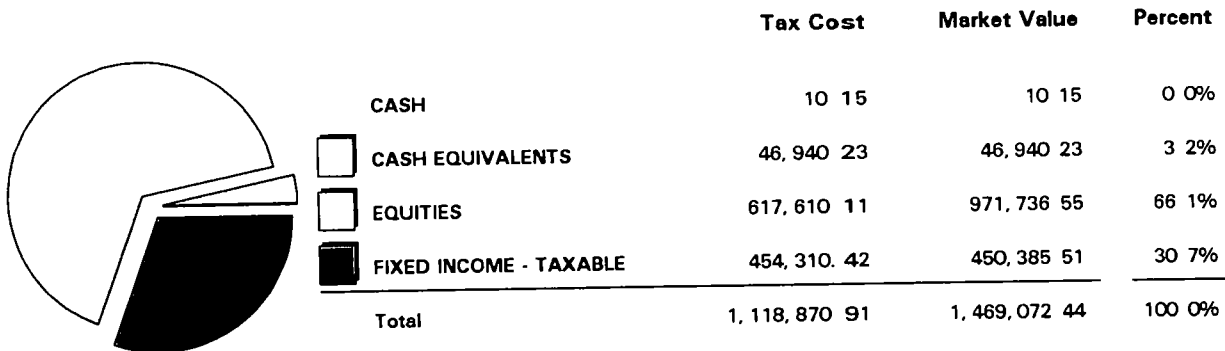
RELIANCE TRUST COMPANY
 1100 ABERNATHY RD
 500 NORTHPARK
 SUITE 400
 ATLANTA, GA 30328

Account Name	RELIANCE TRUST CO OF DELAWARE TRUSTEE OF THE RUBY ED AND SKIPPER NEENAN CHARITABLE TRUST U/A DATED 4/29/2004 SELECT ETF
Account Number.	2818002029
Administrative Officer:	RENEE CONSIGLIO 480-666-9801 Renee.Consiglio @fisglobal.com

For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE. SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE. SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE.

Investment Portfolio Summary



Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	1,449,174.02	1,461,368.48		
Deposits	0.00	321.83	Long Term	372.40
Dividends	8,519.56	16,666.64	Short Term	35.24
Other Disbursements	0.00	6,369.35	Total Gains / Losses	407.64
Fees	1,302.62	6,530.92		
Taxes Paid	0.00	323.22		
Miscellaneous	7,213.93	3,754.83		
Change In Market Value	19,895.41	7,693.81		
Ending Market Value	1,469,072.44	1,469,072.44		

Income Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
Miscellaneous						
INCOME CASH			10.15			
			10.15			
** Total Miscellaneous		Sub- Total	10.15		0.00	0.00
			10.15		0.00	
* Total Cash			10.15		0.00	0.00
			10.15		0.00	
Cash Equivalents						
60934N500						
FEDERATED TREASURY OBLIGS INSTL	TOIXX	10,523.420	10,523.42	1.00	36.99	0.35
			10,523.42	1.00	3.08	
* Total Cash Equivalents			10,523.42		36.99	0.35
			10,523.42		3.08	
Total Income Assets			10,533.57		36.99	0.35
			10,533.57		3.08	

Principal Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
Miscellaneous						
PRINCIPAL CASH			0.00			
** Total Miscellaneous		Sub- Total	0.00		0.00	0.00
			0.00		0.00	
* Total Cash			0.00		0.00	0.00
			0.00		0.00	

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents						
60934N600 FEDERATED TREASURY OBLIGS INSTL	TOIXX	36,416 810	36,416 81 36,416 81	1 00 1 00	128 .00 10 .67	0 35
* Total Cash Equivalents			36,416 81 36,416 81		128 .00 10 .67	0 35

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
464288281 ISHARES JPMORGAN USD EMERG MARKETS BOND (MKT)		205 000	22,696 10 20,981 17	110 22 102 36	1,091 63	4 83
464288646 ISHARES 1-3 YEAR CREDIT BOND (MKT)		865 000	90,773 10 91,197 63	104 94 105 43	1,319 99	1 45
73936Q769 POWERSHARES SENIOR LOAN PORT (MKT)		1,776 000	41,487 96 44,071 66	23 36 24 82	1,882 66	4 54
78464A417 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		780 000	28,431 00 29,145 26	36 45 37 37	1,723 02 141 55	6 06
921937819 VANGUARD INTERMEDIATE-TERM BOND ETF (MKT)		1,060 000	88,054 20 90,130 09	83 07 85 08	2,292 78	2 60
921937827 VANGUARD SHORT-TERM BOND ETF (MKT)		1,135 000	90,175 76 91,369 88	79 45 80 50	1,330 22	1 48
921937835 VANGUARD TOTAL BOND MARKET ETF (MKT)		1,100 000	88,869 00 87,414 74	80 79 79 47	2,194 50	2 47
* Total Fixed Income - Taxable			450,385 51 454,310 42		11,834 70 141 55	2 63

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
464287473 ISHARES RUSSELL MID-CAP VALUE (MKT)	IWS	750 000	60,322 50 30,799 85	80 43 41 07	1,268 00	2 10
464287481 ISHARES RUSSELL MID-CAP GROWTH (MKT)	IWP	587 000	57,167 93 29,146 29	97 39 49 65	665 07	1 16

Principal Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
464287598 ISHARES RUSSELL 1000 VALUE (MKT)	IWD	1,912 000	214,201 36 107,141 02	112 03 56 04	4,818 24	2 26
464287614 ISHARES RUSSELL 1000 GROWTH (MKT)	IWF	1,941 000	208,610 90 90,702 15	104 90 46 73	2,916 38	1.43
464287630 ISHARES RUSSELL 2000 VALUE (MKT)	IWN	402 000	47,813 88 28,849 56	118 94 71 77	833 35	1.74
464287648 ISHARES RUSSELL 2000 GROWTH (MKT)	IWO	280 000	43,103 20 24,363 44	153 94 87 01	416 08	0.97
921908844 VANGUARD DIVIDEND APPREC IDX ETF (MKT)	VIG	900 000	76,662 00 66,698 91	85 18 74 11	1,643 40	2.14
921943858 VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	VEA	5,565 000	203,345 10 173,638 90	36 54 31 18	6,199 41	3.05
922042858 VANGUARD EMERGING MARKETS STOCK IDX ETF (MKT)	VWO	816 000	29,196 48 30,729 61	35 78 37 66	734 40	2 52
922908553 VANGUARD REIT INDEX ETF (MKT)	VNQ	440 000	36,313 20 35,640 38	82 53 81 00	1,749 44	4 82
* Total Equities			971,736 55 617,610 11		21,240 77 0 00	2 19
Total Principal Assets			1,468,638 87 1,108,337 34		33,203 47 152 22	2 28

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	Beginning Balance	0 00	7 14	1,111,646 83	
	Dividends				
12/07/16	DIVIDEND ON 205 SHS ISHARES JPMORGAN USD EMERG MARKETS BOND (MKT) AT 446477 PER SHARE PAYABLE 12/07/2016 EX DATE 12/01/2016		91 32		