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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
116 ALLEGHENY CENTER MALL P8YB3502L

B Telephone number (see instructions)
(412) 762-3792

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)*▶$ 19,588,463

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	372,142	372,142		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	813,991			
	b	Gross sales price for all assets on line 6a 4,660,788				
	7	Capital gain net income (from Part IV, line 2)		813,991		
	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)	967	967		
	12	**Total.** Add lines 1 through 11	1,187,100	1,187,100		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	112,070	100,863		11,207
	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)	13,258			13,258
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	21,031	9,781		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)	49,256	12,681		36,575
	24	**Total operating and administrative expenses.** Add lines 13 through 23	195,615	123,325	0	61,040
	25	Contributions, gifts, grants paid	773,140			773,140
	26	**Total expenses and disbursements.** Add lines 24 and 25	968,755	123,325	0	834,180
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	218,345			
	b	**Net investment income** (if negative, enter -0-)		1,063,775		
	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	878,383	532,149	532,149
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,765,152	9,125,124	13,208,563
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,388,846	4,593,073	5,847,751
	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)	14,032,381	14,250,346	19,588,463
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	13,516,361	14,207,786	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	516,020	42,560	
	30	**Total net assets or fund balances** (see instructions)	14,032,381	14,250,346	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,032,381	14,250,346	

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	14,032,381
2	Enter amount from Part I, line 27a	2	218,345
3	Other increases not included in line 2 (itemize) ▶	3	16
4	Add lines 1, 2, and 3	4	14,250,742
5	Decreases not included in line 2 (itemize) ▶	5	396
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,250,346

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	813,991
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))
2016	852,234	16,829,198	0 05064
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

2 Total of line 1, column (d)	2	0 229326
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 045865
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,302,729
5 Multiply line 4 by line 3	5	839,455
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,638
7 Add lines 5 and 6	7	850,093
8 Enter qualifying distributions from Part XII, line 4	8	834,180

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	21,276
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	21,276
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	21,276
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,980		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	15,980
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	5,296
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 22	112,070		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . . . ▶ 0

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	18,581,514
b	Average of monthly cash balances.	1b	-63
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	18,581,451
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	18,581,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	278,722
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,302,729
6	**Minimum investment return.** Enter 5% of line 5.	6	915,136

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	915,136
2a	Tax on investment income for 2017 from Part VI, line 5. — 2a: 21,276		
b	Income tax for 2017 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	21,276
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	893,860
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	893,860
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	893,860

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	834,180
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	834,180
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	834,180

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				893,860
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			773,140	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 834,180				
a Applied to 2016, but not more than line 2a			773,140	
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 2017 distributable amount.				61,040
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				832,820
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				773,140
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	372,142	
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	813,991	
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)				1,187,100	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 1,187,100

(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

******	2018-04-25	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-11-30	2017-01-01
385 SECTOR SPDR TR SBI INT-TECH		2016-11-04	2017-01-01
389 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-11-04	2017-01-01
402 FANUC CORP ADR		2016-11-16	2017-01-04
56 TELEFONICA S A SPONSORED ADR		2004-08-12	2017-01-04
138 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-11-16	2017-01-10
170 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
310 HONEYWELL INTL INC		2015-02-02	2017-01-12
130 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
2193 PFIZER INC COM		2015-10-26	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,287		19,416	-129
18,638		18,239	399
18,975		18,815	160
6,804		7,228	-424
5		7	-2
4,357		4,166	191
29,814		23,883	5,931
36,350		30,446	5,904
29,786		22,084	7,702
68,890		74,473	-5,583

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	
			-129
			399
			160
			-424
			-2
			191
			5,931
			5,904
			7,702
			-5,583

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)
107 PFIZER INC COM		2015-11-20	2017-01-27
1168 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
552 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
301 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31
260 ABB LTD SPONSORED ADR		2014-03-25	2017-02-03
199 IBERDROLA SA SPON ADR		2008-10-24	2017-02-09
124 TENARIS SA ADR		2016-11-16	2017-02-09
740 VULCAN MATERIALS CO		2016-07-21	2017-02-10
185 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
75 BIOVERATIV INC-W/I		2017-01-27	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,362		3,471	-109
98,699		101,348	-2,649
46,078		45,858	220
19,008		18,783	225
6,139		6,356	-217
5		5	
4,223		3,869	354
91,129		92,507	-1,378
8,631		9,613	-982
3,499		3,373	126

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	
			-109
			-2,649
			220
			225
			-217
			354
			-1,378
			-982
			126

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)
2841 GENERAL ELEC CO COM		2010-01-26	2017-02-17
291 VODAPHONE GROUP PLC		2009-08-14	2017-02-21
272 NTT DOCOMO INC SPON ADR		2013-11-26	2017-02-22
479 RWE AG SPONSORED ADR REPSTG ORD PAR		2004-08-12	2017-02-22
116 KAO CORP ADS ADR		2005-10-07	2017-02-24
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
1 MERCK & CO INC		2001-01-01	2017-02-24
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
966 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
416 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,990		47,148	38,842
7,399		11,338	-3,939
6,440		4,366	2,074
6,733		21,331	-14,598
5,860		2,771	3,089
80			80
40			40
104		25	79
45,528		57,942	-12,414
19,555		24,952	-5,397

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	
			38,842
			-3,939
			2,074
			-14,598
			3,089
			80
			40
			79
			-12,414
			-5,397

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)
38 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
2980 PFIZER INC COM		2015-11-20	2017-03-13
99 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-03-27
249 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
132 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-04-04
406 CINTAS CORP		2015-02-03	2017-04-07
500 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
310 BUNGE LIMITED		2016-11-16	2017-04-07
391 CINTAS CORP		2015-02-02	2017-04-10
213 CINTAS CORP		2015-02-02	2017-04-11

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)
1,823		2,279	-456
101,433		96,396	5,037
4,995		2,121	2,874
17,388		18,833	-1,445
6,487		2,828	3,659
49,767		32,708	17,059
126,638		120,004	6,634
23,506		21,049	2,457
47,966		31,278	16,688
26,093		16,936	9,157

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	
			-456
			5,037
			2,874
			-1,445
			3,659
			17,059
			6,634
			2,457
			16,688
			9,157

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)
117 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-04-18
780 JOHNSON & JOHNSON COM		2000-12-11	2017-04-21
63 SAP SE SPONSORED ADR		2014-03-12	2017-04-21
80 451 TOTAL FINA S A		2004-08-12	2017-04-21
1 549 TOTAL FINA S A		2017-04-17	2017-04-21
549 TOTAL FINA S A		2004-08-12	2017-04-25
115 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-28
370 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
2464 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
35 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,925		2,507	3,418
94,988		40,664	54,324
6,122		4,737	1,385
3,998		3,777	221
77		74	3
28		26	2
19,895		19,741	154
22,962		20,539	2,423
113,103		129,086	-15,983
1,609		1,769	-160

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	
			3,418
			54,324
			1,385
			221
			3
			2
			154
			2,423
			-15,983
			-160

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)
1170 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
671 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
111 UNILEVER PLC W/I SPONSORED ADR		2005-02-25	2017-05-10
345 SYNGENTA AG SPON ADR		2014-12-04	2017-05-18
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
162 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2016-11-16	2017-05-22
46 SAP SE SPONSORED ADR		2017-04-07	2017-05-22
40 WPP PLC ADR		2016-11-16	2017-05-22
963 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
29 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,474		63,819	8,655
30,817		33,917	-3,100
5,842		2,371	3,471
32,068		22,928	9,140
161		25	136
5,191		4,666	525
4,857		4,492	365
4,455		4,165	290
39,837		40,917	-1,080
1,200		1,225	-25

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	
			8,655
			-3,100
			3,471
			9,140
			136
			525
			365
			290
			-1,080
			-25

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)
640 LAM RESEARCH CORP		2015-06-01	2017-05-25
1080 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
48 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
279 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-05-31
164 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2004-08-12	2017-06-01
1634 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
420 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
199 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2016-11-16	2017-06-05
486 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
890 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98,291		53,361	44,930
44,528		45,619	-1,091
1,976		2,028	-52
18,964		19,195	-231
11		9	2
54,124		67,107	-12,983
64,659		86,194	-21,535
9,779		7,407	2,372
16,085		19,864	-3,779
113,430		89,546	23,884

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	
			44,930
			-1,091
			-52
			-231
			2
			-12,983
			-21,535
			2,372
			-3,779
			23,884

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)
2020 APPLIED MATERIALS INC		2016-07-13	2017-06-19
210 APPLIED MATERIALS INC		2016-07-13	2017-06-19
439 EQUIFAX INC		2016-06-17	2017-06-19
220 LAM RESEARCH CORP		2015-06-02	2017-06-19
413 NIKE INC CL B		2015-08-04	2017-06-19
1707 NIKE INC CL B		2015-08-04	2017-06-19
1500 NUCOR CORP		2017-02-10	2017-06-19
257 EQUIFAX INC		2016-06-16	2017-06-20
624 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2017-06-26
482 BP PLC SPONSORED ADR		2004-08-12	2017-06-30

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)
89,027		52,364	36,663
9,238		5,437	3,801
62,486		53,829	8,657
33,134		18,335	14,799
21,428		23,973	-2,545
88,667		98,688	-10,021
83,639		91,735	-8,096
35,871		31,392	4,479
21		13	8
17		26	-9

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	
			36,663
			3,801
			8,657
			14,799
			-2,545
			-10,021
			-8,096
			4,479
			8
			-9

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)
118 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-06-30
108 DASSAULT SYSTEMS SA SPON ADR		2016-11-16	2017-07-03
6 ICICI BANK LTD SPON ADR		2016-12-14	2017-07-05
309 RWE AG SPONSORED ADR REPSTG ORD PAR		2011-08-18	2017-07-10
952 TOTAL FINA S A		2004-08-12	2017-07-11
111 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-07-12
109 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-07-26
76 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2017-07-27
592 NORTHERN TRUST CORP		2016-05-19	2017-07-28
215 ROCHE HOLDINGS LTD ADR		2016-11-16	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,375		2,508	3,867
9,541		8,070	1,471
5		4	1
6,249		9,619	-3,370
46		45	1
6,089		2,354	3,735
6,195		2,312	3,883
6,400		5,662	738
51,702		42,044	9,658
6,717		6,229	488

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	
			3,867
			1,471
			1
			-3,370
			1
			3,735
			3,883
			738
			9,658
			488

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)
480 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-05-31	2017-07-31
512 NORTHERN TRUST CORP		2016-05-19	2017-07-31
53 NORTHERN TRUST CORP		2016-05-19	2017-07-31
11 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-07-31
593 NORTHERN TRUST CORP		2016-05-19	2017-08-01
468 IBERDROLA SA SPON ADR		2008-10-24	2017-08-07
58 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-08-16
1640 DISNEY WALT CO		2012-06-01	2017-08-18
31 BAIDU INC		2016-11-16	2017-08-23
303 BANCO SANTANDER S A ADR		2004-08-12	2017-08-24

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)
20,974		19,784	1,190
44,848		36,234	8,614
4,635		3,751	884
629		598	31
52,168		41,966	10,202
15		12	3
3,339		1,230	2,109
165,570		73,125	92,445
6,968		5,201	1,767
1,960		8,529	-6,569

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	
			1,190
			8,614
			884
			31
			10,202
			3
			2,109
			92,445
			1,767
			-6,569

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)
68 CANON INC SPONS ADR		2012-10-12	2017-08-24
43 532 IBERDROLA SA SPON ADR		2009-02-02	2017-08-24
33 468 IBERDROLA SA SPON ADR		2017-08-04	2017-08-24
795 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
12 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
71 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2017-08-28
1346 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-28
128 L OREAL CO UNSPONSORED ADR		2016-11-16	2017-08-29
297 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-08-31
1690 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,363		2,133	230
1,424		1,813	-389
1,095		1,076	19
41,290		21,706	19,584
624		328	296
5,989		5,264	725
69,471		36,750	32,721
5,427		4,322	1,105
20,300		20,358	-58
135,942		148,840	-12,898

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	
			230
			-389
			19
			19,584
			296
			725
			32,721
			1,105
			-58
			-12,898

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)
72 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-02-14	2017-09-14
406 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2017-09-21
80 048 TOTAL FINA S A		2004-08-12	2017-09-22
952 TOTAL FINA S A		2017-06-29	2017-09-22
891 LINDE AG SPONSORED ADR		2016-11-16	2017-09-26
376 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
33 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
551 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
308 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
137 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03

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)
6,035		5,319	716
24		20	4
4,344		3,719	625
52		47	5
17,611		14,399	3,212
33,323		24,197	9,126
2,919		2,124	795
48,363		35,451	12,912
26,875		19,802	7,073
11,953		8,808	3,145

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	
			716
			4
			625
			5
			3,212
			9,126
			795
			12,912
			7,073
			3,145

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)
425 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
75 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	2017-10-04
87 WPP PLC ADR		2016-11-16	2017-10-05
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2017-10-10
138 KAO CORP ADS ADR		2005-06-17	2017-10-11
838 CSX CORP COM		2017-06-19	2017-10-20
859 EXXON MOBIL CORP		1998-07-20	2017-10-20
147 EXXON MOBIL CORP		1998-09-21	2017-10-20
1478 CSX CORP COM		2017-06-19	2017-10-23
49 CSX CORP COM		2017-06-20	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,134		27,324	9,810
6,404		5,503	901
7,916		9,059	-1,143
40			40
8,112		3,283	4,829
45,753		44,533	1,220
71,244		31,947	39,297
12,180		5,031	7,149
80,321		78,275	2,046
2,674		2,560	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,810
			901
			-1,143
			40
			4,829
			1,220
			39,297
			7,149
			2,046
			114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
103 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	2017-10-23
212 CSX CORP COM		2017-06-20	2017-10-24
23 CSX CORP COM		2017-06-20	2017-10-24
6 AIR LIQUIDE ADR		2016-11-16	2017-10-25
454 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-31
11 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
170 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2017-11-03
22 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
563 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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)
1,125		25	1,100
8,664		7,414	1,250
11,546		11,078	468
1,256		1,202	54
15		11	4
20,941		20,363	578
690		598	92
7,139		1,652	5,487
1,781		1,492	289
45,579		38,188	7,391

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	
			1,100
			1,250
			468
			54
			4
			578
			92
			5,487
			289
			7,391

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)
54 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
619 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
22 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
681 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
12 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
617 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
180 AETNA INC NEW		2013-05-30	2017-11-10
145 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
955 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
56 SAP SE SPONSORED ADR		2013-08-05	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,358		3,663	695
53,439		41,203	12,236
1,893		1,460	433
55,410		46,192	9,218
1,032		796	236
53,381		40,907	12,474
31,397		11,086	20,311
15,052		9,631	5,421
99,197		63,293	35,904
6,296		4,205	2,091

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	
			695
			12,236
			433
			9,218
			236
			12,474
			20,311
			5,421
			35,904
			2,091

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)
401 BANCO SANTANDER S A ADR		2004-08-12	2017-11-17
353 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-11-16	2017-11-20
210 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-04	2017-11-28
288 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30
823 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-30
100 ABBOTT LABORATORIES INC		2016-06-24	2017-12-01
30 AETNA INC NEW		2013-05-30	2017-12-01
110 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-12-01
20 ALPHABET INC/CA-CL A		2015-08-04	2017-12-01
80 ALTRIA GROUP INC		2013-05-13	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
6,545		8,027	-1,482
6,987		7,254	-267
22,361		21,563	798
22,692		19,175	3,517
5,586		3,819	1,767
5,404		1,848	3,556
7,527		6,762	765
20,432		13,262	7,170
5,455		2,959	2,496

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
			-1,482
			-267
			798
			3,517
			1,767
			3,556
			765
			7,170
			2,496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 AMERICAN WATER WORKS CO INC		2016-02-09	2017-12-01
50 AMGEN INC		2014-01-17	2017-12-01
90 ANALOG DEVICES INC		2017-09-01	2017-12-01
150 APPLE INC		2017-04-28	2017-12-01
110 APPLIED MATERIALS INC		2016-07-13	2017-12-01
100 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-12-01
140 BERRY GLOBAL GROUP INC		2016-08-25	2017-12-01
30 BIOGEN INC		2016-08-02	2017-12-01
20 BOEING CO		2017-10-20	2017-12-01
160 BORG WARNER INC		2017-09-29	2017-12-01

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)
5,469		3,935	1,534
8,850		5,954	2,896
7,665		7,578	87
25,622		21,549	4,073
5,693		2,848	2,845
5,445		4,012	1,433
8,349		6,345	2,004
9,576		8,854	722
5,451		5,293	158
8,761		8,269	492

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	
			1,534
			2,896
			87
			4,073
			2,845
			1,433
			2,004
			722
			158
			492

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 BURLINGTON STORES INC		2017-03-13	2017-12-01
80 CBS CORP CLASS B WI		2016-08-05	2017-12-01
120 CISCO SYS INC COM		2011-11-11	2017-12-01
90 CITIGROUP INC		2017-07-28	2017-12-01
210 CITIZENS FINANCIAL GROUP		2016-11-14	2017-12-01
260 COMCAST CORPORATION CL A		2011-10-12	2017-12-01
100 CONOCOPHILLIPS		2017-11-06	2017-12-01
60 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-12-01
30 CUMMINS INC		2017-02-21	2017-12-01
110 DOWDUPONT INC		2015-04-28	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,489		5,641	848
4,570		4,171	399
4,495		2,288	2,207
6,772		6,080	692
8,499		6,442	2,057
9,936		3,079	6,857
5,160		5,356	-196
13,100		4,931	8,169
4,931		4,628	303
7,823		5,788	2,035

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	
			848
			399
			2,207
			692
			2,057
			6,857
			-196
			8,169
			303
			2,035

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 FACEBOOK INC		2016-05-06	2017-12-01
30 GENERAL DYNAMICS CORP		2015-05-27	2017-12-01
120 HALLIBURTON CO		2017-01-27	2017-12-01
70 HOME DEPOT INC COM		2012-01-09	2017-12-01
40 HONEYWELL INTL INC		2015-02-02	2017-12-01
50 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-12-01
120 INTEL CORP		2016-08-22	2017-12-01
180 J P MORGAN CHASE & CO COM		2004-10-07	2017-12-01
40 JOHNSON & JOHNSON COM		2000-12-11	2017-12-01
30 LAM RESEARCH CORP		2015-06-02	2017-12-01

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)
15,801		10,728	5,073
6,072		4,215	1,857
5,187		6,990	-1,803
12,582		3,024	9,558
6,181		3,929	2,252
8,222		4,748	3,474
5,336		4,241	1,095
18,748		7,145	11,603
5,592		1,922	3,670
5,632		2,500	3,132

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	
			5,073
			1,857
			-1,803
			9,558
			2,252
			3,474
			1,095
			11,603
			3,670
			3,132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 LAUDER ESTEE COS INC CL A		2017-09-29	2017-12-01
50 MCDONALDS CORP COM		2017-07-28	2017-12-01
80 MICROSOFT CORP		1998-10-13	2017-12-01
30 MOHAWK INDS INC		2017-08-18	2017-12-01
150 MORGAN STANLEY		2016-10-21	2017-12-01
20 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-12-01
40 PARKER HANNIFIN CORP		2017-04-07	2017-12-01
70 PEPSICO INC COM		2016-10-19	2017-12-01
210 PFIZER INC COM		2017-11-10	2017-12-01
80 PRICE T ROWE GROUP INC COM		2017-08-28	2017-12-01

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)
8,702		7,550	1,152
8,639		7,788	851
6,722		1,933	4,789
8,498		7,462	1,036
7,752		5,013	2,739
6,004		3,398	2,606
7,472		6,445	1,027
8,164		7,451	713
7,625		7,359	266
8,163		6,732	1,431

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	
			1,152
			851
			4,789
			1,036
			2,739
			2,606
			1,027
			713
			266
			1,431

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 PROLOGIS INC		2017-06-02	2017-12-01
30 RAYTHEON COMPANY		2016-01-29	2017-12-01
80 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2017-12-01
60 S&P GLOBAL INC		2016-05-20	2017-12-01
10 SHERWIN-WILLIAMS CO		2017-06-20	2017-12-01
30 STANLEY BLACK & DECKER INC		2017-11-07	2017-12-01
90 STATE STR CORP COM		2016-09-08	2017-12-01
40 STRYKER CORP		2017-03-15	2017-12-01
150 SUNTRUST BANKS INC COM		2016-06-24	2017-12-01
90 T-MOBILE US INC		2017-05-01	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,888		8,533	1,355
5,616		3,819	1,797
5,130		4,905	225
9,945		6,518	3,427
3,957		3,586	371
5,052		4,993	59
8,544		6,354	2,190
6,242		5,289	953
9,238		6,134	3,104
5,478		6,116	-638

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	
			1,355
			1,797
			225
			3,427
			371
			59
			2,190
			953
			3,104
			-638

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 TEXAS INSTRS INC COM		2015-11-11	2017-12-01
40 THERMO ELECTRON CORP COM		2015-08-20	2017-12-01
130 TOTAL FINA S A		2015-08-12	2017-12-01
100 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-12-01
100 TYSON FDS INC COM		2017-09-29	2017-12-01
40 UNITED RENTALS INC COM		2017-05-25	2017-12-01
40 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-12-01
70 VISA INC CLASS A SHARES		2013-02-08	2017-12-01
130 WEC ENERGY GROUP INC		2009-02-26	2017-12-01
70 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,685		5,788	3,897
7,667		5,319	2,348
7,340		6,551	789
4,848		4,734	114
8,240		7,055	1,185
6,247		4,497	1,750
9,039		6,519	2,520
7,722		2,757	4,965
8,984		2,682	6,302
7,818		5,164	2,654

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	
			3,897
			2,348
			789
			114
			1,185
			1,750
			2,520
			4,965
			6,302
			2,654

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 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-12-01
60 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-12-01
2080 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
141 CANON INC SPONS ADR		2004-08-12	2017-12-20
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)
9,357		7,985	1,372
7,449		5,891	1,558
113,310		79,430	33,880
5,404		4,352	1,052
			9,540

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	
			1,372
			1,558
			33,880
			1,052

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 SCHOOLPO BOX 790 BLACKFOOT, ID 83221	NONE	PC	SALARIES	40,000
MENAUL SCHOOL301 MENAUL BLVD NE ALBUQUERQUE, NM 87107	NONE	PC	SCHOLARSHIPS	125,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	SPIRITUAL AND STRENGTHENING	100,000
ST LABRE INDIAN SCHOOLPO BOX 77 ASHLAND, MT 59003	NONE	PC	CAPITAL - POOL AIR EXCHANGE	39,000
UNITED INDIAN MISSIONS INC PO BOX 6429 GLENDALE, AZ 85312	NONE	PC	CAMPER SCHOLARSHIPS	30,000
Total . . . . ▶ 3a				773,140

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*				
LAKOTA WALDORF SOCIETYPO BOX 527 KYLE, SD 57752	NONE	PC	CAPITAL - NEW	72,530
RED WILLOW CENTER INCPO BOX 2063 TAOS, NM 87571	NONE	PC	SUSTAINABLE AGRICULTURE	75,000
ST MICHAEL INDIAN SCHOOL PO BOX 650 ST MICHAEL, AZ 86511	NONE	PC	NAVAJO LANGUAG & CULTURE,	100,000
LAKOTA LANGUAGE CONSORTIUM INC 2620 N WALNUT ST BLOOMINGTON, IN 47404	NONE	PC	IMMERSION EDUCATIONAL	50,000
OYATE CONCENR INCPO BOX 148 OGLALA, SD 577640148	NONE	PC	2017 GRANT DISTRIBUTION	50,000
Total . . . . ▶ 3a				773,140

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*				
Gallup Catholic School Sacred Heart School- Gallup 515 PARK AVEUE Gallup, NM 87301	NONE	PC	2017 GRANT DISTRIBUTION	18,000
MICA GROUP INC 5301 SPRINGLAKE WAY BALTIMORE, MD 212123413	NONE	PC	2017 GRANT DISTRIBUTION	73,610
Total . . . . ▶ **3a**				773,140

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 ALLIANZ SE SPON AD			14	230	
b ENI S P A SPONSORE			14	318	
c ENEL SPA ADR			14	90	
d KONINKLIHKE AHOLD			14	48	
e REED ELSEVIER NV E			14	52	
f ROYAL DUTCH SHELL			14	43	
g TOTAL FINA S A			14	186	

TY 2017 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	9,125,124	13,208,563

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129017608

TY 2017 Investments - Other Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	2,900,243	2,893,279
MUTUAL FUNDS - EQUITY	AT COST	1,692,830	2,954,472

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129017608

TY 2017 Other Decreases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
COST ADJUSTMENT - BP PLC SPONSORED ADR	396

TY 2017 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	9,343	9,343		0
GRANTMAKING FEES	36,575	0		36,575
ADR SERVICE FEES	3,338	3,338		0

TY 2017 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
ALLIANZ SE SPON ADR	230	230	
ENI S P A SPONSORED ADR	318	318	
ENEL SPA ADR	90	90	
KONINKLIHKE AHOLD SP ADR	48	48	
REED ELSEVIER NV EXCH 07/01/2015	52	52	
ROYAL DUTCH SHELL PLC ADR A	43	43	
TOTAL FINA S A	186	186	

TY 2017 Other Increases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	16

TY 2017 Other Professional Fees Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	13,258			13,258

TY 2017 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	9,781	9,781		0
FEDERAL ESTIMATES - INCOME	5,400	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,850	0		0