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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 MARY C & PERRY F SPENCER FDN	**A Employer identification number** 31-1016213
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L — Room/suite	**B** Telephone number (see instructions) (412) 762-0861
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	**D 1.** Foreign organizations, check here ▶ ☐ **2** Foreign organizations meeting the 85%

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	161,022	188,931	188,931
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)			

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,	(b) How acquired	(c) Date acquired	(d) Date sold

[redacted]

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	6,033
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations—enter 4% of Part I, line 12		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
283		156	127
5,435		5,206	229
5,671		4,487	1,184
7,281		6,314	967
7,399		7,685	-286
6,489		3,426	3,063
11,339		8,381	2,958
7,583		7,305	278
15,381		16,480	-1,099
29,381		31,131	-1,750

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-0861

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 ▶			

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
314 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-04
636 VERIZON COMMUNICATIONS COM			2017-05-04
440 HD SUPPLY HOLDINGS INC		2017-01-23	2017-05-31
165 JOHNSON & JOHNSON COM		2009-08-19	2017-05-31
133 LAM RESEARCH CORP		2015-06-03	2017-05-31
433 DEVON ENERGY CORP NEW		2016-09-20	2017-06-06
100 SIMON PROPERTY GROUP INC		2016-03-29	2017-06-06
179 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	2017-06-15
450 APPLIED MATERIALS INC		2016-07-20	2017-06-21
140 EQUIFAX INC		2016-06-20	2017-06-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,745		17,517	2,228
29,227		33,187	-3,960
17,797		18,458	-661
21,212		9,916	11,296
20,666		11,124	9,542

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

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
DON WOLF 11781 AUTUMN TREE DRIVE FORT WAYNE, IN 46845	DIRECTOR 1	0		
JON BRANDENBERGER 8933 CONNEMARRO CT FORT WAYNE, IN 46835	DIRECTOR 1	0		
MITCH HARPER 740 US HIGHWAY 30E NEW HAVEN, IN 46774	DIRECTOR 1	0		
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 6	35,763		

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	5,193,372
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,193,372

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				249,741
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			220,782	
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 ▶ $ 240,682				
a Applied to 2016, but not more than line 2a			220,782	
b Applied to undistributed income of prior years		0		

(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)
1,425		979	446
1,440		909	531
1,237		1,128	109
1,190		964	226
35,300		51,099	-15,799
19,629		7,132	12,497
19,564		6,612	12,952
1,163		430	733
1,262		581	681
1,049		645	404

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	Gains (Col (h) gain minus col (k), but not less than -0-) **or**

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					

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**				221,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A **Analysis of Income-Producing Activities**

	Unrelated business income	Excluded by section 512, 513, or 514	(e)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501

Yes No

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	
			3,812
			8,382
			2,942
			492
			599
			1,222
			1,090
			741
			19,339
			20,171

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

List and describe the kind(s) of property sold (e g , real estate,	(b)	(c)	(d)
[redacted]			

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	Gains (Col (h) gain minus

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

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*				
DRIVE ALIVE INC7230 STAHLHUT ROAD FORT WAYNE, IN 46818	NONE	PC	GENERAL SUPPORT	30,000
FT WAYNE PARKS & RECREATION SALOMON FARM PARK 705 EAST STATE BLVD FORT WAYNE, IN 46805	NONE	PC	FARM HOUSE RENOVATION	15,000
HEARCARE CONNECTION 9604 COLDWATER RD FORT WAYNE, IN 46825	NONE	PC	HEARING SVCS FOR LOW INCOME	11,500
SOULMEDIC MEDIA GROUP 6429 OAKBROOK PARKWAY FORT WAYNE, IN 46825	NONE	PC	GET SCHOOLED TOUR AT EAST	15,000
BROADWAY CHRISTIAN CHURCH 910 BROADWAY HUNTERTOWN, IN 46802	NONE	PC	INASMUCH MINISTRIES -	4,000
Total . . . . ▶ **3a**				221,000

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

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)
42 LAM RESEARCH CORP		2015-06-03	2017-06-21
429 NIKE INC CL B		2015-08-05	2017-06-21
339 NUCOR CORP		2017-02-15	2017-06-21
358 NORTHERN TRUST CORP		2016-05-25	2017-08-10
333 DISNEY WALT CO		2012-08-09	2017-08-23
348 KRAFT HEINZ CO/THE			2017-09-13
435 WELLS FARGO & CO NEW COM		2009-08-19	2017-09-13
367 DR PEPPER SNAPPLE GROUP INC		2014-10-31	2017-10-02
2 ALPHABET INC/CA-CL A		2015-11-04	2017-10-03
8 AMGEN INC		2014-01-30	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)
6,344		3,513	2,831
22,468		25,068	-2,600
[illegible]		[illegible]	[illegible]

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)
24 ANALOG DEVICES INC		2017-09-13	2017-10-03
10 APPLE INC		2017-05-04	2017-10-03
21 BERRY GLOBAL GROUP INC		2016-10-25	2017-10-03
104 CITIGROUP INC		2017-08-10	2017-10-03
38 CITIZENS FINANCIAL GROUP		2017-01-23	2017-10-03
43 COMCAST CORPORATION CL A		2012-01-03	2017-10-03
9 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-10-03
700 DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-05-21	2017-10-03
18 DOWDUPONT INC		2016-10-25	2017-10-03
14 FACEBOOK INC A		2016-05-10	2017-10-03

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

(e) Gross sales price	Depreciation allowed	Cost or other basis	Gain or (loss)

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)
10 HOME DEPOT INC COM			2017-10-03
8 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-10-03
[illegible]		[illegible]	[illegible]

EIN: 31-1016213

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	3

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)
24 SUNTRUST BANKS INC COM		2016-06-24	2017-10-03

[redacted]

1	Minimum investment return from Part X, line 6.		1	255,774
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 6,033		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,033
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	249,741
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	249,741
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	249,741

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	240,682
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

[redacted]

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	(c) Date acquired	(d) Date sold

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

List and describe the kind(s) of property sold (e g , real estate.	(b)	(c)	(d)
[redacted]			

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)
65 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2008-08-04	2017-11-27
80 ISHARES TR RUSSELL 2000 GROWTH ETF		2007-01-12	2017-11-27
52 J P MORGAN CHASE & CO COM		2004-04-02	2017-11-27
32 LAUDER ESTEE COS INC CL A		2017-09-13	2017-11-27
57 PROLOGIS INC		2017-06-06	2017-11-27
29 TEXAS INSTRS INC COM		2015-11-16	2017-11-27
16 THERMO ELECTRON CORP COM		2015-08-31	2017-11-27
77 TYSON FDS INC COM		2017-10-02	2017-11-27
280 VANGUARD MID-CAP VALUE INDEX ETF		2009-08-19	2017-11-27
236 VANGUARD MID-CAP GROWTH INDEX ETF		2009-08-19	2017-11-27

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)
8,118		4,306	3,812
14,725		6,343	8,382
5,106		2,164	2,942
4,007		3,515	492
3,821		3,222	599
2,869		1,647	1,222
[illegible]		[illegible]	[illegible]

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)
39 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-11-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed	Cost or other basis	Gain or (loss)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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*				
LEAGUE FOR THE BLIND & DISABLED INC 5821 SOUTH ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	LEAGUE'S YOUTH SERVICES	3,000
ASSOCIATED CHURCHES OF FT WAYNE INDIANA 602 EAST WAYNE STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	20,000
ALLEN COUNTY FT WAYNE HISTORICAL SOCIETY 302 EAST BERRY ST FORT WAYNE, IN 46802	NONE	PC	HERITAGE EDUCATION FUND	7,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
[redacted]				
[redacted]				
[redacted]				

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TY 2017 Investments - Other Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

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	1,600,267	1,627,879
MUTUAL FUNDS - EQUITIES	AT COST	1,064,616	1,510,342

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TY 2017 Other Decreases Schedule

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TY 2017 Other Income Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	567	0	

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TY 2017 Taxes Schedule

Name: MARY C & PERRY F SPENCER FDN

EIN: 31-1016213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	749	749		0
FEDERAL ESTIMATES - PRINCIPAL	1,066	0		0