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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
RUTH MCC TANKERSLEY CHARITABLE FND

A Employer identification number
86-6224242

Number and street (or P O box number if mail is not delivered to street address)
3430 EAST SUNRISE DRIVE RM/STE 200

Room/suite

B Telephone number (see instructions)
(520) 792-1181

City or town, state or province, country, and ZIP or foreign postal code
TUCSON, AZ 85718

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 49,578,025

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(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	1,650	1,650		
	4	Dividends and interest from securities	944,055	944,055		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,552,741			
	b	Gross sales price for all assets on line 6a 15,467,699				
	7	Capital gain net income (from Part IV, line 2)		1,453,586		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,498,446	2,399,291		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,438	80,438		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	150,858	150,858		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34,031	18,285		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	265,327	249,581		0
	25	Contributions, gifts, grants paid	3,998,000			3,998,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,263,327	249,581		3,998,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	235,119			
	b	**Net investment income** (if negative, enter -0-)		2,149,710		
	c	**Adjusted net income**(if negative, enter -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	583,612	635,711	635,711
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	547,852	2,766,475	3,353,001
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)	41,314,947	39,339,869	45,582,986
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	28,989	6,327	6,327
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	42,475,400	42,748,382	49,578,025
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	42,475,400	42,748,382	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	42,475,400	42,748,382	
31	**Total liabilities and net assets/fund balances** (see instructions)	42,475,400	42,748,382	

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	42,475,400
2	Enter amount from Part I, line 27a	2	235,119
3	Other increases not included in line 2 (itemize) ▶	3	37,863
4	Add lines 1, 2, and 3	4	42,748,382
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,748,382

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			

	(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				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,453,586
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	3,355,224	45,799,906	0 073258
2015	2,668,076	46,863,285	0 056933
2014	2,695,748	50,693,741	0 053177
2013	2,176,055	42,089,784	0 051700
2012	807,276	8,215,731	0 098260

2 Total of line 1, column (d)	2	0 333328
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 066666
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	47,142,918
5 Multiply line 4 by line 3	5	3,142,830
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,497
7 Add lines 5 and 6	7	3,164,327
8 Enter qualifying distributions from Part XII, line 4	8	3,998,000

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	21,497
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	
3	Add lines 1 and 2.	3	21,497
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	21,497
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 27,824		
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	27,824
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,327
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 6,327 **Refunded** ▶	11	

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) ▶ AZ			
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)

		Line	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 ▶NONE

14 The books are in care of ▶LYNNE DAVIES Telephone no ▶(520) 577-1135

Located at ▶3430 E SUNRISE DR 200 TUCSON AZ ZIP+4 ▶85718

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 |

		Line	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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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		
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? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGOT RUBIN 150 E 58TH STREET 27TH FLOOR NEW YORK, NY 10155	TRUSTEE 6 00	80,438	0	0

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

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

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. . . . . ▶		

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 N/A	
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**	2,137,827
b	Average of monthly cash balances.	**1b**	791,411
c	Fair market value of all other assets (see instructions).	**1c**	44,931,592
d	**Total** (add lines 1a, b, and c).	**1d**	47,860,830
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	**2**	
3	Subtract line 2 from line 1d.	**3**	47,860,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	717,912
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	47,142,918
6	**Minimum investment return.** Enter 5% of line 5.	**6**	2,357,146

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**	2,357,146
2a	Tax on investment income for 2017 from Part VI, line 5.	**2a**	21,497		
b	Income tax for 2017 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	21,497
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	2,335,649
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	2,335,649
6	Deduction from distributable amount (see instructions).			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			**7**	2,335,649

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**	3,998,000
b	Program-related investments—total from Part IX-B.	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	3,998,000
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**	21,497
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	3,976,503

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				2,335,649
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 403,013				
b From 2013. 102,454				
c From 2014. 211,319				
d From 2015. 364,456				
e From 2016. 1,096,721				
f **Total** of lines 3a through e.	2,177,963			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 3,998,000				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				2,335,649
e Remaining amount distributed out of corpus	1,662,351			
5 Excess distributions carryover applied to 2017				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,840,314			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	403,013			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	3,437,301			
10 Analysis of line 9				
a Excess from 2013. . . . 102,454				
b Excess from 2014. . . . 211,319				
c Excess from 2015. . . . 364,456				
d Excess from 2016. . . . 1,096,721				
e Excess from 2017. . . . 1,662,351				

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

LYNNE DAVIES
3430 E SUNRISE DR
SUITE 200
TUCSON, AZ 85718
(520) 792-1181
LDAVIES@DUFFIELDLAW COM

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

PROOF OF 501 (C) 3

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

NONE

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**				3,998,000
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					1,650
4 Dividends and interest from securities					944,055
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					3,552,741
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					4,498,446

13 Total. Add line 12, columns (b), (d), and (e) 13 4,498,446

(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

******	2018-05-02	******
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
CHARLES R PLAYER JR		2018-05-15		P01233780
Firm's name ▶ CHARLES R PLAYER JR CPA				Firm's EIN ▶52-0785209
Firm's address ▶ 17520 WHITES STORE RD BOYDS, MD 20841				Phone no (301) 428-8034

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*				
MR JAMES SEAY200 S ORANGE AVE SUITE 2600 ORLANDO, FL 32801			SUPPORT TO STOP HUMAN TRAFFICING	101,000
ALISON SMART149 WOODS HOLE RD FALMOUTH, MA 02540			GRANT TO SUPPORT OPERATIONS	467,000
LISA ALEXANDER8940 JONES MILL RD ORLANDO, FL 34734			GRANT TO SUPPORT GREENKIDZ PROGRAM	50,000
SHERRIE BORNHORSTP O BOX 1101 HUTTO, TX 78634			FUND A COMMUNITY DOG PARK	70,000
ELSIE VELEZ WHITED 10 G STREET NE SUITE 800 WASHINGTON, DC 20002			GRANT TO SUPPORT GOALS IN CLIMATE CH	500,000
Total . . . . ▶ **3a**				3,998,000

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*				
CELESTE M STEEN 103 ADMIN BOX 210066 TUCSON, AZ 85721			RESEARCH FOR EQUINE FACIL LEARNING	150,000
EMILY BORABABY 3100 SW 62ND STREET MIAMI, FL 33155			BUILDING FUNDS	300,000
DONNA SINES 704 GENERATION POINT 101 KISSIMMEE, FL 34741			GRANT FOR SUPPORT OF PROJ OPEN	100,000
REX ALBRIGHT1727 W FRYE RD 230 CHANDLER, AZ 85224			SUPPORT NEUROLOGICAL SERVICES	100,000
DR JULIE SHERRILL 3231 N CRAYCROFT ROAD TUCSON, AZ 85712			GRANT TO SUPPORT SCHOLARSHIPS	225,000
Total . . . . 3a ▶				3,998,000

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*				
MARGARET MOORE602 N WILMONT RD TUCSON, AZ 85711			GRANT FOR THE CAPITAL CAMPAIGN	50,000
DAWN FISCHER1330 BRIARWOOD DR ROCKLEDGE, FL 32955			GRANT TEACHING PROF GRAPHIC DESIGN	104,000
THOMASA SANCHEZ 4651 RUMMELL ROAD ST CLOUD, FL 34771			GRANT TO INSTALL ROADS FOR WHEELCHAI	200,000
KENNETH WARD 128 M STREET NW SUITE 200 WASHINGTON, DC 20001			GRANT FOR GENERAL OPERATING COSTS	40,000
BRANDON ARRINGTON 2411 E IRLO BRONSON MEM KISSIMMEE, FL 34744			GRANT FOR THE YOUTH ART OUTREACH	20,000
Total . . . . ▶ **3a**				3,998,000

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*				
JUDA ATTKISSON 4231 KISSIMMEE PARK RD ST CLOUD, FL 34772			SUPPORT CHILDREN & FAMILIES	75,000
JULIANA STEELE 2450 MAITLAND CENTER PKWY MAITLAND, FL 32751			GRANT TO SUPPORT ARTS & CULTURAL PRO	12,500
LORRAINE KYLE1000 HOLT AVENUE WINTER PARK, FL 32789			GRANT FOR THE AREA OF NEED	100,000
NANCY WATSON40 W 20TH STREET NEW YORK, NY 10011			GRANT FOR DEFENDING CLIMATE POLICIES	100,000
JAMES BROWNPO BOX 442 BARNESVILLE, MD 20838			FUNDING ED PROP TO EXPLORE NATURE	10,000
Total . . . . ▶ **3a**				3,998,000

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*				
WILLIAM PRICEPO BOX 68 BARNESVILLE, MD 20838			GRANT TO EDUC THE PUBLIC AIR QUALITY	2,000
CORY DEWELL 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703			GRANT TO PROVIDE RESOURCES & OPPORT	15,000
JAMES SEAY200 S ORANGE AVE 2600 ORLANDO, FL 32801			SUPPORT TASK FORCE	49,000
SUSAN SUNKA1631 E VINE ST E KISSIMMEE, FL 34744			GRANT FOR EARLY LEARNING PRO	15,000
ROBYN ECKEL-SMITH 2002 N AIRPORT RD WILLIAMS, AZ 86046			GRANT TO SUPPORT THE PRESERVATN	25,000
Total . . . . ▶ **3a**				3,998,000

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*				
MICHELLE MAC LENNAN 250 N ARIZONA AVE CHANDLER, AZ 85225			GRANT FOR CONNECTING KIDZ PROG	30,000
GINNY HEALY DUGLASS BLDG SUITE 200W TUCSON, AZ 85721			GRANT TO SUPPORT THE NATL ENDOWM	250,000
MICHAEL HERRERA 2150 OAKLEY SEAVER DR CLERMONT, FL 34711			GRANT TO HIRE CONSULT FOR HOMELESS	19,750
WENDEL HICKS375 S EUCLID AVENUE TUCSON, AZ 85719			GRANT FOR THE CAPITAL CAMPAIGN	50,000
CO BOSTON SYMPHONY HALL 301 MASSACHUSETTS AVE BOSTON, MA 02115			GRANT UNRESTRICTED	100,000
Total . . . . ▶ **3a**				3,998,000

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*				
FR DOMINIC MOORE901 E ERIE STREET CHANDLER, AZ 85225			GRANT TO SUPPORT COMPLETION OF BLDG	100,000
MICHAEL LURIA200 S SIXTH AVENUE TUCSON, AZ 85701			GRANT TO SUPPORT EDUC ARTS	35,000
MICHAEL LURIA200 S SIXTH AVENUE TUCSON, AZ 85701			GRANT TO SUPPORT GENERAL OPERATING	50,000
KENNETH ALLEN6415 GARFIELD RD FT MEAD, FL 33841			GRANT TO SUPPORT HORSEMANSHIP	20,000
STEVE SMITH1323 BRIARHAVEN RD CLERMONT, FL 34711			GRANT SUPPORT PROG HOMELESS SHELTER	35,000
Total . . . . ▶ **3a**				3,998,000

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*				
ERIN GAY1101 EUCLID AVE CLEVELAND, OH 44106			GRANT TO SUPPORT PROGRAMS	100,000
SHARON KILZER291 CAMPUS DRIVE DICKINSON, ND 58601			GRANT 2 INTERNSHIPS FOR STUDENTS	50,000
SIMMIE ISSENBERG73 MILLVALE RD HAVERHILL, MA 01830			GRANT SUPPORT CONSTRUCTION CENTER	10,000
COLIN WAITEP O BOX 210069 TUCSON, AZ 85721			GRANT SUPPORT OPERATIONS AT CENTER	25,000
MONICA DORCEY2728 E THOMAS RD PHOENIX, AZ 85016			GRANT FOR SUPPORTING PUBLIC ED	50,000
Total . . . . ▶ **3a**				3,998,000

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*				
BRANDEE NORRIS215 FIFTH STREET MARIETTA, OH 45750			GRANT UNRESTRICTED FUNDS	10,000
EXECUTIVE DIRECTORPO BOX 120075 CLERMONT, FL 34712			GRANT PURCHASE REFRIG FOOD TRUCK	8,000
MARY DOWNEY2198 4 WINDS BLVD KISSIMMEE, FL 34746			GRANT TO SUPPORT PROG LOW INC POVERT	4,750
ELIZABETH BRAND 505 RAMAPO VALLEY RD MAHWAH, NJ 07430			GRANTS FOR PROGRAMS ASSISTING STUDTS	20,000
KATE GREINER1130 17TH STREET NW WASHINGTON, DC 20036			GRANT ONGOING WORK TO PROTECT/RESTOR	100,000
Total . . . . ▶ 3a				3,998,000

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*				
DAVE FERMOIL5725 S SENATOR HWY PRESCOTT, AZ 86303			GRANT SUP EMPOWERMENT & LDRSHIP	50,000
Total . . . . ▶ 3a				3,998,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANZ FDS	2017-06	PURCHASE	2017-06		71,489	70,807			682	
AMERICAN BEACON LARGE CAP	2016-12	PURCHASE	2017-06		37,721	36,104			1,617	
FIDELITY CONTRA FUND	2017-07	PURCHASE	2017-12		186,919	175,622			11,297	
IVY FDS INC ASSET STRATEGY	2017-01	PURCHASE	2017-06		47,125	44,098			3,027	
MFS SERIES TRUST MID CAP	2017-07	PURCHASE	2017-12		42,204	41,215			989	
MAINSTAY LARGE CAP	2017-01	PURCHASE	2017-06		170,731	143,619			27,112	
SENTINEL MUT FUNDS	2017-06	PURCHASE	2017-06		36,341	33,737			2,604	
VANGUARD FUNDS EQUITY INCOME	2017-07	PURCHASE	2007-12		93,543	87,911			5,632	
VANGUARD INDEX GROWTH INDEX	2017-06	PURCHASE	2017-06		17,416	15,993			1,423	
VIRTUS CONTRARIAN VALUE FUND	2017-06	PURCHASE	2017-06		24,352	24,189			163	
ALLIANZ	2016-06	PURCHASE	2017-06		337,213	277,327			59,886	
AMERICAN BEACON LARGE CAP VALUE	2015-12	PURCHASE	2017-06		785,721	666,099			119,622	
DODGE & COX	2014-06	PURCHASE	2017-09		293,818	324,887			-31,069	
FIDELITY INVT NEW MKTS INCOME	2014-01	PURCHASE	2017-09		48,407	46,611			1,796	
IVY FDS ASSET STRATEGY	2016-04	PURCHASE	2017-06		1,180,086	1,590,765			-410,679	
LORD ABBETT HIGH YIELD	2014-01	PURCHASE	2017-09		40,474	41,385			-911	
MAINSTAY LARGE CAP	2016-04	PURCHASE	2017-06		479,396	460,202			19,194	
NUVEEN INVT FDS REAL ESTATE	2012-10	PURCHASE	2017-09		43,024	40,898			2,126	
PIMCO FDS PAC INVT	2007-04	PURCHASE	2017-09		50,169	49,874			295	
SENTINEL	2016-06	PURCHASE	2017-06		196,529	175,036			21,493	
VANGUARD EMERGING MKT	2014-01	PURCHASE	2017-09		271,292	261,277			10,015	
VANGUARD SMALL CAP	2012-10	PURCHASE	2017-12		59,238	34,230			25,008	
VANGUARD INDEX GROWTH	2016-06	PURCHASE	2017-06		188,507	118,642			69,865	
VIRTUS CONTRARIAN	2016-06	PURCHASE	2017-06		235,210	210,620			24,590	
WESTERN ASSET	2015-07	PURCHASE	2017-12		2,304,857	2,312,726			-7,869	
ALLIANZ FDS	2011-12	PURCHASE	2017-06		757,229	498,509			258,720	
AMERICAN BEACON LARGE CAP VALUE	2011-12	PURCHASE	2017-06		363,086	237,602			125,484	
COLUMBIA FUNDS TR SMALL CAP	2007-11	PURCHASE	2017-12		45,611	36,323			9,288	
HARBOR FD INTL	2011-11	PURCHASE	2017-09		166,717	143,439			23,278	
MAINSTAY LARGE CAP	2011-12	PURCHASE	2017-06		674,331	495,190			179,141	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO FDS MGMT	2008-08	PURCHASE	2017-09		428,691	433,707			-5,016	
GUGGENHEIM S&P 500	2007-01	PURCHASE	2007-12		193,865	95,070			98,795	
SENTINEL MUT FUND	2011-12	PURCHASE	2017-06		263,794	187,406			76,388	
VANGUARD INDEX FDS GROWTH	2011-12	PURCHASE	2017-06		1,082,495	532,901			549,594	
VICTORY PORT MUNDER MID CAP	2011-11	PURCHASE	2017-12		143,910	110,800			33,110	
VIRTUS CONTRARIAN VALUE FUND	2011-12	PURCHASE	2017-06		643,675	427,267			216,408	
T ROWE PRICE BLUE CHIP	2016-08	PURCHASE	2017-06		236,744	212,898			23,846	
DODGE & COX FDS INTL	2008-01	PURCHASE	2017-07		35,539	37,451			-1,912	
AMERICAN FUNDS EUROPACIFIC GROWTH	2012-08	PURCHASE	2017-10		142,284	101,053			41,231	
LAZARD	2012-08	PURCHASE	2017-03		63,395	67,291			-3,896	
LORD ABBETT SEC TR VALUE OPPTYS	2014-05	PURCHASE	2017-02		104,606	111,275			-6,669	
T ROWE PRICE MID-CAP	2011-12	PURCHASE	2017-02		1,544	1,158			386	
THORNBURG INVTG TR GLOBAL	2008-01	PURCHASE	2017-02		12,376	8,380			3,996	
DIAMOND HILL LARGE	2011-12	PURCHASE	2017-03		280,209	173,595			106,614	
DIAMOND HILL SMALL CAP	2009-03	PURCHASE	2017-03		144,931	57,422			87,509	
DODGE & COX	2008-01	PURCHASE	2017-02		85,810	99,100			-13,290	
GOLDMAN SACHS	2011-09	PURCHASE	2017-10		36,176	36,176				
HARBOR FD HIGH YIELD	2010-04	PURCHASE	2017-03		3,598	3,598				
T ROWE PRICE MID-CAP	2011-12	PURCHASE	2017-12		90,988	65,384			25,604	
THORNBURG INVT GLOBAL OPP	2008-01	PURCHASE	2017-06		216,991	139,613			77,378	
TOUCHSTONE INSTL FDS TR	2008-01	PURCHASE	2017-11		553,736	318,476			235,260	

TY 2017 Investments Corporate Stock Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 4922	2,766,475	3,353,001

TY 2017 Investments - Other Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO 4922	FMV	19,534,420	20,340,068
WELLS FARGO 3765	FMV	19,805,449	25,242,918

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TY 2017 Other Assets Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	28,989	6,327	6,327

TY 2017 Other Increases Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Description	Amount
UNREALIZED GAINS	37,863

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TY 2017 Other Professional Fees Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO EVAL INC	47,567	47,567		
DUFFIELD ADAMSON HELENBOLT PC	67,422	67,422		
ADVISORY FEES	35,869	35,869		

TY 2017 Taxes Schedule

Name: RUTH MCC TANKERSLEY CHARITABLE FND

EIN: 86-6224242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18,285	18,285		
EXCISE TAX	15,746			