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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

A Employer identification number
25-6399593

Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L
Room/suite

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)* ▶$ 19,924,346

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	413,818	413,818		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	398,933			
	b	Gross sales price for all assets on line 6a 5,241,232				
	7	Capital gain net income (from Part IV, line 2)		398,933		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,252	2,252		
	12	**Total.** Add lines 1 through 11	815,003	815,003		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	113,492	102,142		11,350
	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)	51,243			51,243
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	22,666	10,786		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)	14,355	14,315		40
	24	**Total operating and administrative expenses.** Add lines 13 through 23	201,756	127,243	0	62,633
	25	Contributions, gifts, grants paid	870,338			870,338
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,072,094	127,243	0	932,971
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-257,091			
	b	**Net investment income** (if negative, enter -0-)		687,760		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	907,344	206,748	206,748
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,119,819	9,567,315	13,478,837
	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)	4,602,487	4,602,487	6,238,761
	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)	14,629,650	14,376,550	19,924,346
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	14,378,715	14,317,825	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	250,935	58,725	
	29	**Total net assets or fund balances** (see instructions)	14,629,650	14,376,550	
	30	**Total liabilities and net assets/fund balances** (see instructions)	14,629,650	14,376,550	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,629,650
2	Enter amount from Part I, line 27a	2	-257,091
3	Other increases not included in line 2 (itemize) ▶	3	3,998
4	Add lines 1, 2, and 3	4	14,376,557
5	Decreases not included in line 2 (itemize) ▶	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	14,376,550

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	398,933
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))
2018	899,593	19,266,022	0 046693
2017	834,180	18,302,729	0 045577
2016	852,234	16,829,198	0 05064
2015	793,418	17,543,940	0 045225
2014	782,419	16,832,535	0 046483

2	**Total** of line 1, column (d)	2	0 234618
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046924
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,759,720
5	Multiply line 4 by line 3	5	880,281
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,878
7	Add lines 5 and 6	7	887,159
8	Enter qualifying distributions from Part XII, line 4	8	932,971

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	6,878
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	6,878
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	6,878
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,009		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	11,009
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,120
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 3,440	**Refunded** ▶		11	680

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 2019 or the taxable year beginning in 2019? See the 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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 2019 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 2019).*		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 2019?		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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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 23	113,492		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	19,045,453
b	Average of monthly cash balances.		1b	-52
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	19,045,401
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	19,045,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	285,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,759,720
6	**Minimum investment return.** Enter 5% of line 5.		6	937,986

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	937,986
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 6,878		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,878
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	931,108
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	931,108
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	931,108

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	932,971
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	932,971
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	6,878
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	926,093

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					931,108
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				870,338	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 932,971					
a Applied to 2018, but not more than line 2a				870,338	
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 2019 distributable amount.					62,633
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019 *(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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					868,475
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 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				870,338
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	413,818	
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	398,933	
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). .				815,003	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 815,003

(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) (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) (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

******	2020-05-18	******
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)
225 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-03	2019-01-02
314 AIA GROUP LTD SPONSORED ADR		2016-11-16	2019-01-03
562 FRESENIUS MED CARE SPONSORED ADR		2016-11-16	2019-01-03
1310 APPLE INC		2006-09-07	2019-01-04
1520 CITIGROUP INC		2017-07-28	2019-01-04
1 JPMORGAN CHASE 46625H100		2001-01-01	2019-01-16
1186 ENEL SPA ADR		2017-05-30	2019-01-22
65 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2018-10-08	2019-01-22
223 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2017-09-26	2019-01-22
1057 FANUC CORP ADR		2016-11-16	2019-01-23

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)
5,669		3,583	2,086
9,863		7,649	2,214
17,678		21,822	-4,144
193,497		92,774	100,723
83,804		102,684	-18,880
46			46
6,906		6,373	533
3,584		4,161	-577
12,297		22,047	-9,750
17,304		19,005	-1,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,086
			2,214
			-4,144
			100,723
			-18,880
			46
			533
			-577
			-9,750
			-1,701

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)
187 IBERDROLA SA SPON ADR		2008-10-24	2019-01-30
48 CHEVRON CORPORATION		2018-06-13	2019-01-31
652 CHEVRON CORPORATION		2018-06-13	2019-01-31
127 MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-01-31
466 MCCORMICK & CO INC COM NON VTG		2018-07-13	2019-01-31
2119 MORGAN STANLEY		2016-10-21	2019-01-31
53 MORGAN STANLEY		2016-10-21	2019-01-31
447 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
427 MORGAN STANLEY		2016-10-21	2019-02-01
31 MORGAN STANLEY		2016-10-21	2019-02-01

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)
6,059		4,939	1,120
5,485		6,105	-620
74,345		82,927	-8,582
15,707		16,865	-1,158
57,634		55,387	2,247
89,765		70,816	18,949
2,248		1,771	477
55,051		53,085	1,966
18,037		14,270	3,767
1,319		1,036	283

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	
			1,120
			-620
			-8,582
			-1,158
			2,247
			18,949
			477
			1,966
			3,767
			283

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)
7 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-04
424 NASPERS LTD ADR		2016-11-16	2019-02-04
255 NTT DOCOMO INC SPON ADR		2013-11-26	2019-02-06
828 PRICE T ROWE GROUP INC COM		2017-08-28	2019-02-08
759 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
426 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
7 PRICE T ROWE GROUP INC COM		2017-08-29	2019-02-11
495 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
437 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
108 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12

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)
858		831	27
18,661		12,652	6,009
5,972		3,965	2,007
76,187		69,617	6,570
60,747		59,978	769
34,048		33,204	844
651		588	63
45,866		41,540	4,326
35,008		34,061	947
8,693		8,418	275

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	
			27
			6,009
			2,007
			6,570
			769
			844
			63
			4,326
			947
			275

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)
782 ARCHER DANIELS MIDLAND CO		2018-08-17	2019-02-15
222 IBERDROLA SA SPON ADR		2008-10-24	2019-02-15
1243 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
955 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-20
233 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2019-02-20
1050 ABBVIE INC		2017-12-08	2019-02-22
1086 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
39 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
195 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
194 778 IBERDROLA SA SPON ADR		2008-10-24	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,773		39,669	-6,896
7		6	1
52,135		62,620	-10,485
40,087		47,877	-7,790
6,044		3,649	2,395
83,769		100,797	-17,028
71,661		81,943	-10,282
2,576		2,943	-367
12,891		14,713	-1,822
6,468		4,789	1,679

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	
			-6,896
			1
			-10,485
			-7,790
			2,395
			-17,028
			-10,282
			-367
			-1,822
			1,679

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)
30 222 IBERDROLA SA SPON ADR		2019-02-14	2019-02-26
2 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-03-05
65 CANADIAN NATL RAILWAY CO SEDOL 2210959		2016-11-16	2019-03-06
508 GRUPO FIN BANORTE SPON ADR		2017-02-03	2019-03-06
331 LVMH MOET HENNESSY LOUIS ADR		2016-11-16	2019-03-06
264 TENARIS SA ADR		2016-11-16	2019-03-06
560 BURLINGTON STORES INC		2016-08-31	2019-03-08
50 BURLINGTON STORES INC		2016-08-31	2019-03-08
129 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ $120 00 P/S		2018-08-17	2019-03-15
211 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ $120 00 P/S		2018-08-16	2019-03-18

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)
1,004		937	67
1		1	
5,582		4,151	1,431
13,746		12,756	990
22,923		11,545	11,378
7,036		8,237	-1,201
79,348		46,293	33,055
7,176		4,035	3,141
30,984		38,032	-7,048
51,362		62,007	-10,645

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	
			67
			1,431
			990
			11,378
			-1,201
			33,055
			3,141
			-7,048
			-10,645

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 PFIZER INC 717081103		2001-01-01	2019-03-20
441 BIOGEN INC		2016-08-02	2019-03-22
29 BIOGEN INC		2017-01-27	2019-03-22
726 AIR LIQUIDE ADR		2016-11-16	2019-03-27
76 DASSAULT SYSTEMS SA SPON ADR		2016-11-16	2019-03-27
893 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2016-11-16	2019-03-27
308 ROYAL DUTCH SHELL PLC ADR B		2016-11-16	2019-03-27
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28
850 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2016-11-16	2019-03-28
704 TELEFONICA S A SPONSORED ADR		2004-08-12	2019-03-28

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)
409		25	384
96,514		125,184	-28,670
6,325		7,407	-1,082
18,335		13,235	5,100
10,976		5,679	5,297
7,445		6,239	1,206
19,596		16,081	3,515
625		25	600
18,378		9,261	9,117
5,889		9,237	-3,348

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	
			384
			-28,670
			-1,082
			5,100
			5,297
			1,206
			3,515
			600
			9,117
			-3,348

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)
656 BP PLC SPONSORED ADR		2004-08-12	2019-04-03
440 BOEING CO		2017-10-20	2019-04-11
90 BOEING CO		2019-03-08	2019-04-11
728 EASTMAN CHEM CO		2018-03-05	2019-04-11
232 EASTMAN CHEM CO		2018-03-02	2019-04-12
6 ALCON INC SEDOL BJXBP41		2007-04-12	2019-04-12
46 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-04-16
213 AIA GROUP LTD SPONSORED ADR		2016-11-16	2019-04-17
239 ALLIANZ SE SPON ADR		2016-11-16	2019-04-17
1743 BAYER A G SPONSORED ADR		2016-11-16	2019-04-17

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)
29		36	-7
161,897		116,193	45,704
33,115		37,871	-4,756
59,470		75,787	-16,317
19,343		23,431	-4,088
33		20	13
406		304	102
8,663		5,189	3,474
5,739		5,258	481
30,269		43,854	-13,585

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	
			-7
			45,704
			-4,756
			-16,317
			-4,088
			13
			102
			3,474
			481
			-13,585

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)
1636 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
54 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
550 RAYTHEON COMPANY		2016-01-29	2019-04-24
788 TELEFONICA S A SPONSORED ADR		2004-08-12	2019-04-26
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2019-05-02
181 IBERDROLA SA SPON ADR		2012-03-23	2019-05-09
543 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
45 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
331 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
131 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13

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)
78,811		65,631	13,180
2,591		2,166	425
102,077		70,002	32,075
6,538		10,162	-3,624
40			40
6,395		4,155	2,240
51,241		49,005	2,236
4,249		4,061	188
30,538		29,873	665
12,077		11,787	290

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	
			13,180
			425
			32,075
			-3,624
			40
			2,240
			2,236
			188
			665
			290

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)
714 TESCO PLC SPON ADR		2011-01-25	2019-05-13
1132 KOHLS CORP COM		2018-04-05	2019-05-24
19 KOHLS CORP COM		2018-04-06	2019-05-24
369 KOHLS CORP COM		2018-04-06	2019-05-28
70 TELEFONICA S A SPONSORED ADR		2018-06-06	2019-05-30
684 TELEFONICA S A SPONSORED ADR		2012-07-20	2019-05-30
365 JGC CORP UBSPONSORED ADR		2016-11-16	2019-06-06
453 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-11-16	2019-06-06
518 TELEFONICA S A SPONSORED ADR		2018-06-06	2019-06-07
83 ALPHABET INC/CA-CL A		2019-01-04	2019-06-12

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)
6,687		12,304	-5,617
57,920		75,102	-17,182
969		1,228	-259
18,996		23,842	-4,846
557		637	-80
5,441		7,237	-1,796
9,444		12,775	-3,331
9,509		13,350	-3,841
4,340		4,714	-374
89,539		89,294	245

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	
			-5,617
			-17,182
			-259
			-4,846
			-80
			-1,796
			-3,331
			-3,841
			-374
			245

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)
20 ALPHABET INC/CA-CL A		2015-08-04	2019-06-12
7 ALPHABET INC/CA-CL A		2019-01-04	2019-06-12
1424 CENTENE CORP		2018-04-26	2019-06-12
26 CENTENE CORP		2018-04-26	2019-06-12
50 CENTENE CORP		2018-04-26	2019-06-12
220 CENTENE CORP		2018-04-26	2019-06-13
512 DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
588 DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14
114 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-03-09	2019-06-19
81 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-13	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,521		13,262	8,259
7,532		7,531	1
76,112		77,758	-1,646
1,391		1,409	-18
2,669		2,710	-41
11,804		11,925	-121
44,349		46,577	-2,228
51,460		53,396	-1,936
1,975		1,893	82
2,091		2,770	-679

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	
			8,259
			1
			-1,646
			-18
			-41
			-121
			-2,228
			-1,936
			82
			-679

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 NOVARTIS AG SPONSORED ADR		2007-04-12	2019-06-19
55 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2019-06-19
044 BP PLC SPONSORED ADR		2004-08-12	2019-06-26
188 IBERDROLA SA SPON ADR		2013-01-31	2019-06-27
145 ZURICH INS GROUP LTD ADR		2009-10-12	2019-06-27
394 WASTE MANAGEMENT INC		2018-03-09	2019-06-28
496 WASTE MANAGEMENT INC		2018-03-09	2019-07-01
40 AMGEN INC		2013-12-30	2019-07-03
40 DANAHER CORP		2018-06-15	2019-07-03
70 J P MORGAN CHASE & CO COM		2004-10-07	2019-07-03

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)
2,188		1,469	719
2,168		528	1,640
2		2	
7,462		3,959	3,503
5,020		3,759	1,261
45,543		34,224	11,319
57,086		42,862	14,224
7,503		4,690	2,813
5,787		4,083	1,704
7,933		2,772	5,161

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	
			719
			1,640
			3,503
			1,261
			11,319
			14,224
			2,813
			1,704
			5,161

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)
40 LAUDER ESTEE COS INC CL A		2019-03-08	2019-07-03
20 LOCKHEED MARTIN CORP		2019-07-01	2019-07-03
90 PROCTER & GAMBLE CO		2019-03-15	2019-07-03
90 VISA INC CLASS A SHARES		2013-02-08	2019-07-03
130 WEC ENERGY GROUP INC		2009-02-26	2019-07-03
972 ENEL SPA ADR		2017-05-30	2019-07-08
236 INTEL CORP		2018-11-02	2019-07-11
1474 INTEL CORP		2018-11-02	2019-07-11
2253 INTEL CORP		2016-08-19	2019-07-11
157 INTEL CORP		2016-08-19	2019-07-11

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)
7,359		6,236	1,123
7,358		7,294	64
10,079		9,221	858
15,839		3,545	12,294
10,961		2,682	8,279
6,932		5,089	1,843
11,473		11,140	333
71,498		69,575	1,923
109,285		79,464	29,821
7,635		5,535	2,100

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	
			1,123
			64
			858
			12,294
			8,279
			1,843
			333
			1,923
			29,821
			2,100

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)
460 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2016-11-16	2019-07-19
113 TEMENOS AG ADR SEDOL B96QTM9		2018-06-01	2019-07-19
600 M&T BK CORP		2019-01-04	2019-07-26
360 M&T BK CORP		2019-01-31	2019-07-26
679 BERRY GLOBAL GROUP INC		2019-04-15	2019-08-02
903 BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
118 BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
195 ZURICH INS GROUP LTD ADR		2009-10-12	2019-08-06
650 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-08-08
270 NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-08

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)
11,405		13,248	-1,843
19,738		16,793	2,945
98,502		89,442	9,060
59,101		61,134	-2,033
29,618		39,878	-10,260
39,480		52,792	-13,312
5,163		6,792	-1,629
6,626		4,832	1,794
79,489		92,160	-12,671
48,604		46,648	1,956

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,843
			2,945
			9,060
			-2,033
			-10,260
			-13,312
			-1,629
			1,794
			-12,671
			1,956

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1460 PFIZER INC COM		2017-11-10	2019-08-08
76 ALCON INC SEDOL BJXBP41		2007-04-12	2019-08-09
162 IBERDROLA SA SPON ADR		2012-04-13	2019-08-13
676 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2016-11-16	2019-08-15
695 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2004-08-12	2019-08-15
28 L OREAL CO UNSPONSORED ADR		2016-11-16	2019-08-16
35 LONZA GROUP AG UNSPON ADR		2018-05-18	2019-08-16
13 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-11-16	2019-08-16
50 SYMRISE AG UNSPON ADR		2016-11-16	2019-08-16
14 162 IBERDROLA SA SPON ADR		2019-08-12	2019-08-20

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)
53,711		51,161	2,550
4,541		2,548	1,993
7		3	4
2,961		14,548	-11,587
36		36	
1,444		945	499
1,221		934	287
1,431		897	534
1,119		749	370
583		538	45

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,550
			1,993
			4
			-11,587
			499
			287
			534
			370
			45

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)
129 838 IBERDROLA SA SPON ADR		2012-04-13	2019-08-20
902 ENEL SPA ADR		2016-11-01	2019-08-21
270 HOME DEPOT INC COM		2012-01-09	2019-08-22
270 MCDONALDS CORP COM		2017-06-19	2019-08-22
196 NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22
139 NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22
1180 BANK OF AMERICA CORP		2018-07-27	2019-08-23
323 CBRE GROUP INC		2018-02-27	2019-08-23
46 CBRE GROUP INC		2018-02-27	2019-08-23
101 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23

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)
5,346		2,647	2,699
6,260		3,994	2,266
59,771		11,664	48,107
59,132		41,623	17,509
34,175		33,860	315
24,242		22,972	1,270
31,399		36,644	-5,245
16,291		15,216	1,075
2,272		2,167	105
17,118		15,831	1,287

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,699
			2,266
			48,107
			17,509
			315
			1,270
			-5,245
			1,075
			105
			1,287

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)
128 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
446 CBRE GROUP INC		2018-02-27	2019-08-26
46 CBRE GROUP INC		2018-02-27	2019-08-27
209 CBRE GROUP INC		2018-02-27	2019-08-27
470 CBRE GROUP INC		2018-02-27	2019-08-28
699 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
41 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
290 AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-09-27
220 CISCO SYS INC COM		2018-10-25	2019-09-27
720 CISCO SYS INC COM		2018-04-26	2019-09-27

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)
21,691		20,063	1,628
21,991		21,011	980
2,290		2,167	123
10,383		9,846	537
23,506		22,141	1,365
70,370		91,289	-20,919
4,160		5,250	-1,090
46,515		37,875	8,640
10,768		10,014	754
35,239		31,834	3,405

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,628
			980
			123
			537
			1,365
			-20,919
			-1,090
			8,640
			754
			3,405

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)
20 CISCO SYS INC COM		2018-04-26	2019-09-27
542 UNITED RENTALS INC COM		2017-05-25	2019-09-27
358 UNITED RENTALS INC COM		2017-05-25	2019-09-30
98 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-17	2019-10-02
20 TAIWAN SEMICONDUCTOR MTG CO ADR		2016-11-16	2019-10-02
107 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-07	2019-10-02
240 AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-10-04
2022 CSX CORP COM		2018-07-27	2019-10-04
48 CSX CORP COM		2018-07-27	2019-10-04
1273 CISCO SYS INC COM		2011-11-11	2019-10-04

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)
985		884	101
68,107		63,702	4,405
44,539		40,252	4,287
4,555		4,334	221
930		590	340
4,970		910	4,060
38,073		31,143	6,930
134,426		143,205	-8,779
3,200		3,369	-169
60,091		47,653	12,438

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			4,405
			4,287
			221
			340
			4,060
			6,930
			-8,779
			-169
			12,438

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)
17 CISCO SYS INC COM		2012-01-09	2019-10-04
164 E*TRADE FINANCIAL CORP		2019-04-25	2019-10-04
1896 E*TRADE FINANCIAL CORP		2019-04-24	2019-10-04
148 IBERDROLA SA SPON ADR		2012-04-13	2019-10-08
36 TOKIO MARINE HOLDINGS ADR		2004-08-12	2019-10-09
2148 BP PLC SPONSORED ADR		2019-02-22	2019-10-10
420 CELANESE CORP		2018-05-16	2019-10-10
525 HCA HEALTHCARE INC		2019-03-22	2019-10-10
1342 PFIZER INC COM		2017-11-10	2019-10-10
92 BP PLC SPONSORED ADR		2019-02-22	2019-10-11

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)
801		323	478
5,917		8,231	-2,314
68,266		94,683	-26,417
6,060		2,818	3,242
1,889		1,033	856
79,781		91,268	-11,487
49,777		46,713	3,064
62,272		71,045	-8,773
48,063		47,027	1,036
3,448		3,900	-452

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	
			478
			-2,314
			-26,417
			3,242
			856
			-11,487
			3,064
			-8,773
			1,036
			-452

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)
205 HCA HEALTHCARE INC		2019-03-22	2019-10-11
868 PFIZER INC COM		2017-11-10	2019-10-11
162 IBERDROLA SA SPON ADR		2012-04-26	2019-10-15
7 AIR LIQUIDE ADR		2016-11-16	2019-10-18
71 TAIWAN SEMICONDUCTOR MTG CO ADR		2016-11-16	2019-10-18
169 IBERDROLA SA SPON ADR		2012-06-13	2019-10-24
1050 CELANESE CORP		2018-05-15	2019-11-01
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2019-11-01
160 MCDONALDS CORP COM		2017-06-19	2019-11-08
846 WEC ENERGY GROUP INC		2009-02-26	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,795		27,741	-2,946
31,461		30,417	1,044
6,536		3,021	3,515
18		12	6
3,516		2,095	1,421
6,897		2,685	4,212
128,459		107,137	21,322
12			12
31,013		24,491	6,522
74,371		16,710	57,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,946
			1,044
			3,515
			6
			1,421
			4,212
			21,322
			12
			6,522
			57,661

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 WEC ENERGY GROUP INC		2009-03-13	2019-11-08
174 ZURICH INS GROUP LTD ADR		2009-10-26	2019-11-18
1860 CISCO SYS INC COM		2011-12-01	2019-12-04
100 CISCO SYS INC COM		2011-12-01	2019-12-04
250 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2019-12-06
576 GRIFOLS S A ADR		2016-11-16	2019-12-12
130 LONZA GROUP AG UNSPON ADR		2018-05-18	2019-12-12
231 NASPERS LTD ADR		2016-11-16	2019-12-12
231 PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2019-12-12
127 ROCHE HOLDINGS LTD ADR		2019-02-01	2019-12-12

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)
2,119		454	1,665
6,855		4,233	2,622
82,002		35,067	46,935
4,420		1,857	2,563
6,531		3,759	2,772
13,071		8,957	4,114
4,430		3,469	961
6,543		6,893	-350
3,068		3,693	-625
4,863		4,204	659

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	
			1,665
			2,622
			46,935
			2,563
			2,772
			4,114
			961
			-350
			-625
			659

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)
135 ROCHE HOLDINGS LTD ADR		2019-08-15	2019-12-12
92 UNILEVER PLC W/I SPONSORED ADR		2016-11-16	2019-12-12
255 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2019-12-18
66 TAIWAN SEMICONDUCTOR MTG CO ADR		2016-11-16	2019-12-18
97 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
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)
5,169		4,670	499
5,490		3,592	1,898
6,381		3,741	2,640
3,889		1,947	1,942
54		31	23
			13,428

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	
			499
			1,898
			2,640
			1,942
			23

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	45,000
MENAUL SCHOOL301 MENAUL BLVD NE ALBUQUERQUE, NM 87107	NONE	PC	SCHOLARSHIPS	100,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	SPIRITUAL AND STRENGTHENING	75,000
Total . . . . ▶ **3a**				870,338

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*				
ST LABRE INDIAN SCHOOLPO BOX 77 ASHLAND, MT 59003	NONE	PC	CAPITAL - POOL AIR EXCHANGE	150,000
UNITED INDIAN MISSIONS INC PO BOX 6429 GLENDALE, AZ 85312	NONE	PC	CAMPER SCHOLARSHIPS	30,000
LAKOTA WALDORF SOCIETYPO BOX 527 KYLE, SD 57752	NONE	PC	CAPITAL - NEW	82,000
Total . . . . ▶ **3a**				870,338

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*				
RED WILLOW CENTER INCPO BOX 2063 TAOS, NM 87571	NONE	PC	SUSTAINABLE AGRICULTURE	63,338
ST MICHAEL INDIAN SCHOOL PO BOX 650 ST MICHAEL, AZ 86511	NONE	PC	NAVAJO LANGUAG & CULTURE,	62,000
OYATE CONCENR INCPO BOX 148 OGLALA, SD 577640148	NONE	PC	2017 GRANT DISTRIBUTION	88,000
Total . . . . ▶ **3a**				870,338

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*				
SUNSHINE BIBLE ACADEMY 400 SUNSHINE DR MILLER, SD 57362	NONE	PC	SCHOLARSHIPS	50,000
MICA GROUP INC 5301 SPRINGLAKE WAY BALTIMORE, MD 212123413	NONE	PC	2017 GRANT DISTRIBUTION	75,000
Bundled Arrows Inc333 FIRST STREET Niagara Falls, NY 143031109	NONE	PC	TUSCARORA LANGUAGE	50,000
Total . . . . ▶ **3a**				870,338

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 ENI S P A SPONSORE			14	124	
b ENEL SPA ADR			14	228	
c GRIFOLS S A ADR			14	5	
d NOVARTIS AG SPONSO			14	217	
e ROCHE HOLDINGS LTD			14	290	
f ROYAL DUTCH SHELL			14	781	
g SAP SE SPONSORED A			14	87	
h TOTAL FINA S A			14	204	
i PNC COMP FOR ALLOC			14	199	

TY 2019 Investments Corporate Stock Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		

TY 2019 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	2,968,939
MUTUAL FUNDS - EQUITY	AT COST	1,702,244	3,269,822

TY 2019 Other Decreases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7

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TY 2019 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
OTHER NON-ALLOCABLE EXPENSE -	40	0		40
MAP MANAGEMENT FEES	9,498	9,498		0
ADR SERVICE FEES	4,817	4,817		0

TY 2019 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
OTHER REVENUE	117	117	
ENI S P A SPONSORED ADR	124	124	
ENEL SPA ADR	228	228	
GRIFOLS S A ADR	5	5	
NOVARTIS AG SPONSORED ADR	217	217	
ROCHE HOLDINGS LTD ADR	290	290	
ROYAL DUTCH SHELL PLC ADR A	781	781	
SAP SE SPONSORED ADR	87	87	
TOTAL FINA S A	204	204	
PNC COMP FOR ALLOCATION	199	199	

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TY 2019 Other Increases Schedule

Name: THE RUTH DANLEY AND WILLIAM ENOCH MOORE FUND

EIN: 25-6399593

Description	Amount
PROSUS TAX COST ADJUSTMENT	3,692
MULTICHOICE GROUP LTD. - COST ADJ.	306

TY 2019 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	51,243			51,243

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TY 2019 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	10,786	10,786		0
FEDERAL TAX PAYMENT - PRIOR YE	871	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,009	0		0