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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE RUTH J JONES CHARITABLE FOUNDATION		A Employer identification number 30-0097675	
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT B GREGORY		B Telephone number (see instructions) (207) 563-8104	
City or town, state or province, country, and ZIP or foreign postal code DAMARISCOTTA, ME 04543		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,494,446		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	151	151		
	4 Dividends and interest from securities.	94,318	94,318		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	135,449			
	b Gross sales price for all assets on line 6a 1,261,661				
	7 Capital gain net income (from Part IV, line 2) . . .		135,449		
	8 Net short-term capital gain			22,565	
	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	229,918	229,918	22,565	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,900			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,600			
	c Other professional fees (attach schedule)	36,386	36,386		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,957	1,327		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,385			
	24 Total operating and administrative expenses. Add lines 13 through 23	94,228	37,713		0
	25 Contributions, gifts, grants paid	164,310			164,310
	26 Total expenses and disbursements. Add lines 24 and 25	258,538	37,713		164,310
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,620			
	b Net investment income (if negative, enter -0-)		192,205		
c Adjusted net income (if negative, enter -0-)				22,565	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	205,306	118,669	118,669
	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)	2,850,286	 2,976,921	3,380,596
	c	Investments—corporate bonds (attach schedule).	814,757	 487,207	495,181
	11	Investments—land, buildings, and equipment basis ▶ _____ 427,875 Less accumulated depreciation (attach schedule) ▶ _____		 427,875	500,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,870,349	4,010,672	4,494,446	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,870,349	4,010,672	
	30	Total net assets or fund balances (see instructions)	3,870,349	4,010,672	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,870,349	4,010,672		

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 3,870,349
2	Enter amount from Part I, line 27a	2 -28,620
3	Other increases not included in line 2 (itemize) ▶ 	3 168,943
4	Add lines 1, 2, and 3	4 4,010,672
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 4,010,672

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	135,449
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	22,565

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))
2013	981	3,737,812	0 000262
2012		174,617	0 000000
2011	14,024	169,515	0 082730
2010	15,050	170,808	0 088111
2009	15,969	166,646	0 095826

2	Total of line 1, column (d).	2	0 266929
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 053386
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,513,060
5	Multiply line 4 by line 3.	5	240,934
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,922
7	Add lines 5 and 6.	7	242,856
8	Enter qualifying distributions from Part XII, line 4.	8	164,310

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,844
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	3,844
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	3,844
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,360
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	3,360
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	484
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b			No
	<i>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.</i>				
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2			No
	<i>If "Yes," attach a detailed description of the activities.</i>				
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? <i>If "Yes," attach a conformed copy of the changes</i>	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			No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5			No
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME _____				
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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROBERT B GREGORY Telephone no (207) 563-8104 Located at PO BOX 760 DAMARISCOTTA ME ZIP+4 04543			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B GREGORY	TRUSTEE	31,900	0	0
PO BOX 760	3 00			
DAMARISCOTTA,ME 04543				
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	4,176,046
b	Average of monthly cash balances.	1b	155,741
c	Fair market value of all other assets (see instructions).	1c	250,000
d	Total (add lines 1a, b, and c).	1d	4,581,787
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	4,581,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,513,060
6	Minimum investment return. Enter 5% of line 5.	6	225,653

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	225,653
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,844
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	221,809
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	221,809
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	221,809

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	164,310
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	164,310
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,310

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				221,809
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			163,157	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 164,310				
a Applied to 2013, but not more than line 2a			163,157	
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 2014 distributable amount.				1,153
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				220,656
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 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	164,310
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

<p>d 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?</p>		Yes	No
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
<p>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</p>			

[illegible]

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.

* * * * *

2015-05-12

* * * * *

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 BRUCE A BACHELDER CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> Bruce A Bachelder CPA			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> PO Box 1479 Damariscotta, ME 04543			Phone no (207) 563-7540	

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)
500 HEALTH CARE REIT	P	2013-05-31	2014-03-27
557 066 LOOMIS SAYLES INV GRADE BOND	P	2013-04-02	2014-03-27
1000 SAFEWAY	P	2013-07-09	2014-03-27
656 SOUTHERN CO	P	2013-05-13	2014-03-27
90 AIR PRODUCTS	P	2004-06-23	2014-03-27
50K BARCLAYS BK	P	2012-12-23	2014-03-27
30K BMW BK NORTH AMERICAN	P	2012-12-23	2014-03-27
150 CATERPILLAR	P	2013-05-09	2014-12-18
100 CATERPILLAR	P	2013-03-31	2014-12-18
100K DORAL BK CATANO	P	2012-12-23	2014-04-17

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)
29,295	0	33,880	-4,585
6,796	0	6,731	65
37,679	0	25,079	12,600
28,261	0	29,139	-878
10,685	0	4,558	6,127
50,600	0	50,533	67
30,117	0	30,145	-28
13,652	0	13,588	64
9,101	0	8,653	448
101,850	0	101,785	65

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	
0	0	0	-4,585
0	0	0	65
0	0	0	12,600
0	0	0	-878
0	0	0	6,127
0	0	0	67
0	0	0	-28
0	0	0	64
0	0	0	448
0	0	0	65

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)
266 DUKE ENERGY	P	2012-12-23	2014-04-17
250 EDWARDS LIFESCIENCES	P	2012-12-23	2014-06-24
100K GOLDMAN SACHS	P	2012-12-23	2014-03-27
7691 86 LOOMIS SAYES INV GRADE BOND	P	2013-03-04	2014-03-27
600 NISOURCE	P	2012-12-23	2014-04-17
440 PFIZER	P	2012-12-23	2014-03-28
1000 PFIZER	P	2012-12-23	2014-04-17
1000 REGIONS FINANCIAL	P	2012-12-23	2014-04-17
344 SOUTHERN COMPANY	P	2012-12-23	2014-03-27
160 TARGET	P	2003-04-22	2014-04-17

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)
19,348	0	17,286	2,062
21,449	0	23,074	-1,625
100,755	0	100,095	660
93,877	0	96,957	-3,080
21,588	0	14,952	6,636
14,168	0	11,125	3,043
30,193	0	25,285	4,908
10,241	0	7,100	3,141
14,820	0	14,869	-49
9,579	0	5,262	4,317

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	
0	0	0	2,062
0	0	0	-1,625
0	0	0	660
0	0	0	-3,080
0	0	0	6,636
0	0	0	3,043
0	0	0	4,908
0	0	0	3,141
0	0	0	-49
0	0	0	4,317

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)
250 WHOLE FOODS	P	2012-12-23	2014-12-18
80 XYLEM	P	2012-12-23	2014-03-27
CAPITAL GAIN DISTRIBUTIONS	P	2012-12-23	2014-12-31
48 AFFILIATED MANAGERS GROUP	P	2014-07-02	2014-08-19
39 ALLERGAN	P	2013-02-27	2014-04-17
14 ALLIANCE DATA SYSTEMS	P	2013-02-27	2014-01-30
15 AMAZON	P	2013-02-27	2014-02-19
83 ASPEN TECHNOLOGIES	P	2014-05-14	2014-08-19
20 B/E AEROSPACE	P	2013-09-11	2014-08-19
42 BAIDU	P	2014-07-25	2014-08-19

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)
12,110	0	22,701	-10,591
2,850	0	2,125	725
8,198	0	0	8,198
9,609	0	9,019	590
6,251	0	5,105	1,146
3,485	0	2,219	1,266
5,231	0	3,967	1,264
3,597	0	3,723	-126
1,654	0	1,466	188
7,667	0	5,565	2,102

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	
0	0	0	-10,591
0	0	0	725
0	0	0	8,198
0	0	0	590
0	0	0	1,146
0	0	0	1,266
0	0	0	1,264
0	0	0	-126
0	0	0	188
0	0	0	2,102

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)
58 BORG WARNER AUTOMOTIVE	P	2014-04-25	2014-08-19
71 CABOT GAS & OIL	P	2013-06-06	2014-04-11
19 CANADIAN PACIFIC RAILWAY	P	2014-06-06	2014-08-19
72 CBRE GROUP	P	2014-06-24	2014-08-19
22 CELGENE	P	2014-03-12	2014-08-19
42 CENTENE	P	2014-07-17	2014-08-19
44 CHICAGO BRIDGE & IRON	P	2014-04-21	2014-06-19
6 CHIPOTLE MEXICAN GRILL	P	2014-04-10	2014-08-19
22 CLEAN HARBORS	P	2013-07-29	2014-05-07
23 COPA HLDS	P	2013-08-05	2014-02-28

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)
3,641	0	3,607	34
2,511	0	2,360	151
3,754	0	3,405	349
2,278	0	2,272	6
2,018	0	1,728	290
3,159	0	3,061	98
3,105	0	3,428	-323
4,104	0	3,291	813
1,335	0	1,247	88
3,119	0	3,147	-28

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	
0	0	0	34
0	0	0	151
0	0	0	349
0	0	0	6
0	0	0	290
0	0	0	98
0	0	0	-323
0	0	0	813
0	0	0	88
0	0	0	-28

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)
18 CVS HEALTH	P	2013-02-27	2014-01-03
52 DEMAND WARE	P	2014-03-06	2014-03-27
74 EATON CORP	P	2013-06-06	2014-02-10
12 ECOLAB	P	2014-08-19	2014-04-17
19 ENN ENERGY HOLDINGS	P	2014-01-15	2014-11-19
36 EOG RES	P	2014-06-13	2014-08-19
116 FACEBOOK	P	2014-05-02	2014-08-19
70 FIRST REPUBLIC BANK SAN FRAN	P	2014-03-24	2014-08-19
55 GAZPROM	P	2013-06-06	2014-03-07
3 GOOGLE C	P	2013-08-23	2014-08-19

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)
1,268	0	920	348
3,293	0	4,013	-720
5,140	0	4,564	576
1,368	0	1,294	74
2,793	0	3,448	-655
3,857	0	3,896	-39
8,742	0	7,150	1,592
3,391	0	3,670	-279
374	0	400	-26
1,761	0	1,306	455

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	
0	0	0	348
0	0	0	-720
0	0	0	576
0	0	0	74
0	0	0	-655
0	0	0	-39
0	0	0	1,592
0	0	0	-279
0	0	0	-26
0	0	0	455

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)
3 GOOGLE A	P	2013-08-23	2014-08-19
125 GUIDEWARE SOFTWARE	P	2013-06-19	2014-04-15
57 HALLIBURTON	P	2014-07-28	2014-08-19
98 ICON PLC	P	2014-05-05	2014-08-19
87 INSULET	P	2014-04-04	2014-08-19
44 KANSAS CITY SOUTHERN	P	2013-02-27	2014-02-19
27 LINKEDIN	P	2013-12-09	2014-04-04
233 LKQ CORP	P	2013-12-12	2014-02-28
27 LUMBER LIQUIDATORS	P	2013-09-11	2014-03-31
145 MANHATTAN ASSOCIATES	P	2014-04-21	2014-08-19

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)
1,792	0	1,310	482
5,545	0	5,011	534
3,926	0	3,834	92
5,163	0	4,109	1,054
3,204	0	3,839	-635
4,021	0	4,580	-559
4,563	0	5,127	-564
6,537	0	7,404	-867
2,425	0	2,824	-399
4,512	0	5,163	-651

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	
0	0	0	482
0	0	0	534
0	0	0	92
0	0	0	1,054
0	0	0	-635
0	0	0	-559
0	0	0	-564
0	0	0	-867
0	0	0	-399
0	0	0	-651

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)
97 MARKETAXESS HOLDINGS	P	2013-12-27	2014-07-02
165 MELCO CROWN ENTERTAINMENT	P	2014-06-13	2014-08-19
48 METHANEX	P	2014-03-06	2014-05-29
36 MIDDLEBY	P	2014-03-24	2014-08-19
38 MONSANTO	P	2014-05-06	2014-08-19
36 NOKIAN TYRES	P	2013-06-06	2014-03-17
101 OASIS PETROLEUM	P	2014-06-24	2014-08-19
41 OGE ENERGY	P	2013-02-27	2014-02-24
26 ONE GAS	P	2013-06-06	2014-02-10
17 ONEOK	P	2013-06-03	2014-03-28

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)
5,155	0	5,930	-775
4,839	0	4,955	-116
2,807	0	3,426	-619
3,168	0	2,964	204
4,557	0	4,243	314
700	0	750	-50
4,813	0	4,976	-163
1,486	0	1,193	293
841	0	593	248
992	0	650	342

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	
0	0	0	-775
0	0	0	-116
0	0	0	-619
0	0	0	204
0	0	0	314
0	0	0	-50
0	0	0	-163
0	0	0	293
0	0	0	248
0	0	0	342

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)
160 PETROLEO BRASIEIRO	P	2013-06-06	2014-01-15
16 PRECISION CASTPARTS	P	2014-05-07	2014-08-19
48 QIWI PLC	P	2013-11-25	2014-01-21
19 QUALCOM	P	2013-02-27	2014-02-25
23 REGENERON PHARMA	P	2013-09-18	2014-08-19
91 SAFEWAY	P	2013-06-06	2014-04-08
36 SALIX PHARMA	P	2014-03-06	2014-08-19
18 SBA COMMUNICATIONS	P	2013-12-04	2014-08-19
33 SERVICE NOW	P	2014-03-03	2014-04-04
28 SOUTHERN COPPER	P	2013-06-06	2014-05-27

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)
2,032	0	2,439	-407
3,880	0	4,065	-185
1,920	0	2,286	-366
1,422	0	1,254	168
7,994	0	6,154	1,840
3,463	0	2,039	1,424
5,447	0	3,840	1,607
1,943	0	1,541	402
1,738	0	2,229	-491
839	0	873	-34

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	
0	0	0	-407
0	0	0	-185
0	0	0	-366
0	0	0	168
0	0	0	1,840
0	0	0	1,424
0	0	0	1,607
0	0	0	402
0	0	0	-491
0	0	0	-34

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)
31 SPIRIT AIRLINES	P	2014-07-21	2014-08-19
62 SPLUNK	P	2014-02-14	2014-04-01
41 SPS COMM	P	2013-06-06	2014-04-21
28 TESLA MOTORS	P	2014-06-24	2014-08-19
32 TIMKEN	P	2013-02-27	2014-02-24
42 TIMKENSTEEL CORP	P	2014-05-22	2014-07-24
24 TRACTOR SUPPLY	P	2013-02-27	2014-01-14
79 TRINITY INDUSTRIES	P	2013-05-30	2014-05-22
120 TRIP ADVISORS	P	2014-06-24	2014-08-19
48 UNION PACIFIC	P	2014-04-21	2014-08-19

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)
2,195	0	2,096	99
4,513	0	5,042	-529
2,206	0	2,042	164
7,172	0	6,099	1,073
1,904	0	1,754	150
1,758	0	1,395	363
1,786	0	1,243	543
5,473	0	3,326	2,147
9,386	0	10,100	-714
5,460	0	4,847	613

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	
0	0	0	99
0	0	0	-529
0	0	0	164
0	0	0	1,073
0	0	0	150
0	0	0	363
0	0	0	543
0	0	0	2,147
0	0	0	-714
0	0	0	613

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 UNITED RENTALS	P	2014-04-11	2014-08-19
55 URS CORP	P	2014-03-13	2014-08-19
8 VIRTUS INVESTMENT PTRS	P	2013-06-06	2014-03-06
35 WABCO HLDGS	P	2014-04-21	2014-08-19
77 WORKDAY INC	P	2014-04-04	2014-04-29
43 YELP	P	2014-02-24	2014-04-08
164 ACADIA HEALTHCARE	P	2013-06-06	2014-08-19
9 ACE LTD	P	2013-04-05	2014-06-27
2 AIR LIQUIDE	P	2013-02-27	2014-07-14
41 ALLIANCE DATA SYSTEMS	P	2013-06-06	2014-09-19

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)
4,837	0	3,864	973
3,309	0	2,477	832
1,446	0	1,771	-325
3,625	0	3,802	-177
5,566	0	5,246	320
2,866	0	3,246	-380
8,139	0	5,277	2,862
928	0	798	130
5	0	4	1
8,995	0	5,531	3,464

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	
0	0	0	973
0	0	0	832
0	0	0	-325
0	0	0	-177
0	0	0	320
0	0	0	-380
0	0	0	2,862
0	0	0	130
0	0	0	1
0	0	0	3,464

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)
19 AMAZON	P	2013-06-06	2014-08-19
101 B/E AEROSPACE	P	2013-07-24	2014-08-19
108 BANK NY MELLON	P	2013-09-06	2014-12-26
24 BROADRIDGE FINANCIAL	P	2013-02-27	2014-10-21
17 BUDGE LTD	P	2013-02-27	2014-07-14
181 CABOT GAS & OIL	P	2013-02-27	2014-04-11
144 CELGENE	P	2013-07-08	2014-08-19
98 CENTENE	P	2013-02-27	2014-12-08
12 CHIPOTLE MEXICAN GRILL	P	2013-06-06	2014-08-19
187 COCA COLA	P	2013-06-06	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,368	0	5,039	1,329
8,354	0	6,421	1,933
4,383	0	3,298	1,085
996	0	550	446
1,254	0	1,255	-1
5,902	0	5,652	250
13,206	0	7,863	5,343
8,808	0	4,426	4,382
8,209	0	3,894	4,315
7,654	0	7,271	383

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	
0	0	0	1,329
0	0	0	1,933
0	0	0	1,085
0	0	0	446
0	0	0	-1
0	0	0	250
0	0	0	5,343
0	0	0	4,382
0	0	0	4,315
0	0	0	383

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)
120 COCHLEAR ORD PLC	P	2013-06-13	2014-09-19
60 CONTINENTAL RESOURCES	P	2013-07-18	2014-08-19
210 DISCOVERY COMMUNICATIONS	P	2013-08-05	2014-08-19
84 DUNKIN BRANDS	P	2013-06-06	2014-06-13
21 ECOLAB	P	2013-08-06	2014-08-19
146 FINANCIAL ENGINES	P	2013-06-06	2014-07-09
97 FLEETCOR TECHNOLOGIES	P	2013-06-06	2014-08-19
21 FLOWSERVE	P	2013-02-27	2014-03-13
65 FRESENIUS MECIAL	P	2013-02-27	2014-05-20
85 GARTNER	P	2013-06-06	2014-08-19

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)
3,535	0	4,143	-608
8,900	0	5,204	3,696
9,183	0	7,940	1,243
3,700	0	3,272	428
2,394	0	1,968	426
6,103	0	5,452	651
13,226	0	6,855	6,371
1,590	0	1,115	475
2,076	0	2,248	-172
6,256	0	4,465	1,791

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	
0	0	0	-608
0	0	0	3,696
0	0	0	1,243
0	0	0	428
0	0	0	426
0	0	0	651
0	0	0	6,371
0	0	0	475
0	0	0	-172
0	0	0	1,791

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)
303 GAZPROM	P	2013-02-27	2014-03-07
148 GILEAD SCIENCES	P	2013-06-06	2014-08-19
13 GUIDEWIRE	P	2013-03-26	2014-04-09
67 HANESBRANDS	P	2013-04-02	2014-10-21
234 2 ITAU UNIBANOC BANCO HLDS SA	P	2013-02-27	2014-10-10
47 KANSAS CITY SOUTHERN	P	2013-06-06	2014-08-19
65 KINDER MORGAN	P	2013-02-27	2014-11-24
27 LINKEDIN	P	2013-03-07	2014-03-27
31 LITHIA MOTORS	P	2013-06-12	2014-08-19
160 MASTERCARD	P	2013-06-06	2014-08-19

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)
2,060	0	2,727	-667
12,467	0	6,815	5,652
593	0	495	98
6,478	0	3,089	3,389
3,485	0	3,395	90
5,304	0	4,944	360
2,622	0	2,407	215
5,301	0	4,607	694
2,758	0	1,672	1,086
12,220	0	8,389	3,831

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	
0	0	0	-667
0	0	0	5,652
0	0	0	98
0	0	0	3,389
0	0	0	90
0	0	0	360
0	0	0	215
0	0	0	694
0	0	0	1,086
0	0	0	3,831

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)
23 MEADWESTVACO	P	2013-02-27	2014-07-02
101 MELCO CROWN ENTERTAINMENT	P	2013-06-06	2014-08-19
54 MIDDLEBY	P	2013-08-14	2014-08-19
93 MOTOROLA SOLUTIONS	P	2013-06-06	2014-09-02
211 NEWFIELD EXPLORATION	P	2013-02-27	2014-07-02
177 NOKIAN TYRES	P	2013-02-27	2014-03-17
46 NOVO NORDISK	P	2013-02-27	2014-03-14
91 ONEOK	P	2013-02-27	2014-03-28
18 POLARIS INDUSTRIES	P	2013-02-27	2014-12-08
212 SAFEWAY	P	2013-02-27	2014-04-08

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)
1,013	0	820	193
2,962	0	2,409	553
4,752	0	3,417	1,335
5,491	0	5,707	-216
7,484	0	4,926	2,558
3,443	0	4,046	-603
2,096	0	1,615	481
5,311	0	3,589	1,722
2,694	0	1,565	1,129
8,069	0	5,037	3,032

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	
0	0	0	193
0	0	0	553
0	0	0	1,335
0	0	0	-216
0	0	0	2,558
0	0	0	-603
0	0	0	481
0	0	0	1,722
0	0	0	1,129
0	0	0	3,032

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)
96 SALESFORCE	P	2013-02-27	2014-08-19
60 SAP	P	2013-02-27	2014-05-16
82 SBA COMMUNICATIONS	P	2013-06-06	2014-08-19
168 SEADRILL LIMITED	P	2013-06-06	2014-12-17
158 SOUTHERN COPPER	P	2013-02-27	2014-05-27
73 STARBUCKS	P	2013-06-06	2014-08-19
58 STERICYCLE	P	2013-06-06	2014-08-19
225 TESCO PLC	P	2013-06-03	2014-08-19
39 THOR INDUSTRIES	P	2013-02-27	2014-03-13
10 TIMKEN	P	2013-02-27	2014-09-19

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)
5,270	0	4,022	1,248
4,543	0	4,717	-174
8,853	0	5,979	2,874
2,026	0	6,260	-4,234
4,732	0	5,999	-1,267
5,700	0	4,099	1,601
6,806	0	5,712	1,094
2,802	0	3,737	-935
2,259	0	1,480	779
449	0	387	62

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	
0	0	0	1,248
0	0	0	-174
0	0	0	2,874
0	0	0	-4,234
0	0	0	-1,267
0	0	0	1,601
0	0	0	1,094
0	0	0	-935
0	0	0	779
0	0	0	62

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)
76 499 TIMKENSTEEL	P	2013-07-10	2014-07-24
172 TRACTOR SUPPLY	P	2013-06-06	2014-08-19
82 TRINITY INDUSTRIES	P	2013-05-30	2014-09-19
30 TYLER TECHNOLOGIES	P	2013-06-06	2014-08-19
9 UNION PACIFIC	P	2013-02-27	2014-04-09
291 URS CORP	P	2013-06-06	2014-08-19
10 VITUS	P	2013-02-27	2014-03-06
88 WORKDAY	P	2013-04-12	2014-04-25
CAPITAL GAIN DISTRIBUTIONS	P	2013-04-12	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,205	0	2,543	662
10,793	0	9,034	1,759
4,668	0	2,204	2,464
2,742	0	2,084	658
1,678	0	1,234	444
17,145	0	12,553	4,592
1,807	0	1,712	95
6,669	0	5,160	1,509
8,264	0	0	8,264


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	
0	0	0	662
0	0	0	1,759
0	0	0	2,464
0	0	0	658
0	0	0	444
0	0	0	4,592
0	0	0	95
0	0	0	1,509
0	0	0	8,264

Form 990PF Part XV Line 1a - 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).

RUTH J JONES
ESTATE OF RUTH J JONES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEPARTMENT OF HOMELAND SECURITY 12TH AND C STREET WASHINGTON,DE 20024		PUBLIC	HUMANITARIAN APP	360
MESSIAH COLLEGE ONE COLLEGE AVE MECHANICSBURG,PA 17055		PUBLIC	UNRESTRICTED	250
CHOP POINT SCHOOL 425 CHOP POINT ROAD WOOLWICH,ME 04579		PUBLIC	UNRESTRICTED	200
STEPPING STONE HOUSING PO BOX 21 DAMARISCOTTA,ME 04543		PUBLIC	UNRESTRICTED	50,000
MARS HILL AUDIO PO BOX 7826 CHARLOTTESVILLE,VA 22909		PUBLIC	UNRESTRICTED	15,000
KING OF GRACE CHURCH 28 CHADWICK STREET HAVERHILL,MA 01835		PUBLIC	UNRESTRICTED	20,000
ELDERCARE NETWORK OF LINCOLN COUNTY 6 HODGDON STREET DAMARISCOTTA,ME 04543		PUBLIC	UNRESTRICTED	35,000
RIVER ARTS PO BOX 1316 DAMARISCOTTA,ME 04543		PUBLIC	UNRESTRICTED	5,000
NORTH WOOLWICH METHODIST CHURCH 941 RIVER ROAD WOOLWICH,ME 04579		PUBLIC	UNRESTRICTED	12,500
INTERVARSITY CHRISTIAN FELLOWSHIP 6500 PAPERMILL DRIVE KNOXVILLE,TN 37919		PUBLIC	UNRESTRICTED	22,500
COUNCIL FOR BIBLICAL MANHOOD & WOMANHOOD 478 NUTHATCH LINDENHURST,IL 60046		PUBLIC	UNRESTRICTED	3,500
Total  3a				164,310

TY 2014 Accounting Fees Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUCE A BACHELDER CPA ACCOUNTING	1,600			

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE RUTH J JONES CHARITABLE FOUNDATION**EIN:** 30-0097675

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES STRATEGIC INCOME	105,405	103,076
BARCLAYS BK DEL RETAIL 2.65%	50,159	50,207
CIT BK SALT LAKE CITY 1.65%	100,877	101,590
DISCOVER BK GREENWOOD DEL 1.25%	50,024	50,432
GE MONEY BK DRAPER UT 3.0%	77,562	77,923
GE CAP FINL RETAIN CE 2.15%	50,473	50,765
AGIC EQUITY AND CONVERTIBLE	41,975	51,700
FUCHS PETROBLUS SE	4,598	3,777
ITAU NUNBANCO BANCO HOLDING SA	6,134	5,711

TY 2014 Investments Corporate
Stock Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION
EIN: 30-0097675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE	102,991	154,532
BAR HARBOR BANKSHARES	60,381	86,400
BAXTER INTERNATIONAL	50,370	54,968
BLACKROCK ENHANCED EQUITY DIVIDEND	57,099	64,936
CHEVRON	94,110	96,475
COCA COLA	45,706	52,353
COLGATE PALMOLIVE	137,098	89,947
COMCAST	26,059	29,005
CREE INC	22,924	12,888
CVS HEALTH	15,224	30,145
DIRECT TV	202	347
DUFF & PHELPS GLOBAL UTILITY	68,180	86,560
DUKE ENERGY	25,994	33,416
EATON VANCE TAX MANAGED OPPS FUND	19,329	28,120
FIRST BANCORP	81,275	90,450
FIRST TRUST MLP & ENERGY	20,866	21,550
GILIAD SCIENCES	12,329	75,408
GOOGLE A	53,600	39,800
GOOGLE C	22,287	39,480
GROWTH FUND AMERICA	35,871	45,823
HERSHEY	36,705	51,965
ISHARES RUSSELL 2000 ETF	58,545	83,734
MADISON STRATEGIC SECTOR PREMIUM	45,946	49,446
NETFLIX	13,520	13,664
NUANCE COMMUNICATIONS	17,018	14,270
POW SHARES QQQ	24,352	41,300
REGIONS FINANCIAL	17,750	26,400
SECTOR SPDR TECHNOLOGY	95,222	136,455
SUNTRUST BANKS	28,405	41,900
UNITED PARCEL SERVICE	26,133	38,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA	35,961	52,440
WHOLE FOODS	113,507	63,024
HENDERSON GLOBAL EQUITY INCOME	62,497	64,651
ISHARES MSCI EAFE ETF	84,435	91,260
ISHARES MSCI EMERGING MKTS	30,689	29,468
RS INVT TR EMERGING MKTS	58,871	45,381
ABBVIE INC	5,417	9,554
ADT	15,089	15,434
AGCO	17,529	15,458
APPLE	7,169	11,700
AT&T	8,737	8,162
BANK NY MELLON	2,539	3,286
BLACKROCK	4,205	6,079
BOEING	7,948	7,539
BROADRIDGE FINANCIAL SOLUTIONS	8,386	16,071
CARBO CERAMICS	6,883	4,806
CATERPILLAR	5,351	5,217
CENTENE	7,326	16,616
CHEVRON	8,625	8,189
CLEAN HARBOR	20,445	18,595
CLEARBRIDGE AGGRESSIVE GROWTH	297,185	295,401
COLGATE PALMOLIVE	7,378	7,611
CULLEN FROST BANKERS	5,057	5,863
CVS HEALTH	6,356	11,461
DARLING INGREDIENTS	15,546	15,872
DISCOVER FINANCIAL SERVICES	5,319	5,960
EMC	5,708	6,870
FIDELITY NATIONAL INFORMATION SERVICES	5,593	8,335
FLOWSERVE	14,232	15,137
GENERAL MOTORS	6,419	6,947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANESBRANDS	8,623	18,194
HONEYWELL INTL	6,581	7,894
IDEC	9,249	14,167
ITC HLDGS	4,143	5,943
JP MORGAN CHASE	7,488	9,387
KINDER MORGAN	5,805	6,939
LOWES	4,483	8,050
MACY'S	5,138	6,641
MARSH & MCLENNAN	7,537	8,357
MCCORMICK & CO	5,150	5,647
MEADWESTVACO	12,681	15,847
MICROSOFT	6,909	10,637
MURPHY USA	9,934	13,428
NEWFIELD EXPLORATION	14,424	15,024
NEXTERA ENERGY	4,898	7,121
OGE ENERGY	8,208	9,225
ONE GAS INC	23	41
PACKAGING CORP AMER	4,464	6,478
PFIZER	8,037	9,065
PHILIP MORRIS INTL	8,321	7,493
PHILLIPS 66	5,809	6,453
POLARIS INDUSTRIES	5,931	9,679
QUALCOM	6,005	6,764
THOR INDUSTRIES	8,843	11,621
TIDEWATER INC	19,019	11,570
TIME WARNER	4,470	7,603
TIMKIN	13,006	13,145
TIMKINSTEEL		37
TRINITY INDUSTRIES	10,123	12,408
TUPPERWARE BRANDS	4,297	3,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC	5,579	9,054
UNITEDHEALTH GROUP	6,711	9,098
VF CORPORATION	5,308	9,587
WELLS FARGO	7,058	10,525
WESTERN UNION	15,511	17,731
WHIRLPOOL	5,017	7,943
ACCENTURE PLD IRELAND	5,574	6,609
ACE LIMITED	5,476	7,008
AIA GROUP	8,847	11,284
AIR LIQUIDE	8,453	9,359
ALLIANZ SE	8,831	10,537
ANHEUSER-BUSH INBEV	6,627	7,975
ARM HOLDINGS	6,739	7,130
ATLAS COPCO AB	5,665	5,496
BAIDU INC	1,634	4,103
BANCO BILBAO VIZCAY	5,368	5,324
BAYERISCHE MOTOREN WERKE	6,906	7,459
BG GROUP PLC	8,041	6,407
BUNGE LTD	5,025	6,273
CANADIAN NATIONAL RAILWAY	5,952	8,269
CHICAGO BRIDGE & IRON CO	17,481	12,006
COVIDIEN PLC	4,534	7,773
CSL LTD	5,583	6,632
DASSAULT SYSTEMS	10,779	11,375
DBS GROUP HLDGS	4,665	5,845
FANUC CORP	8,675	9,344
FRESENIUS MEDICAL	4,717	5,125
HONG KONG EXCHANGES AND CLEARING	3,748	5,070
ICICI BANK LTD	6,871	9,240
IMPERIAL OIL	6,348	6,411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JGC CORP	7,362	5,071
L OREAL CO	7,666	8,495
LINDE	3,255	3,209
LVMH MOET HENNESSY LOUIS VUITTON SA	3,781	3,489
MALLICKRODT PLC	92	198
MITSUBISHI ESTATE CO	5,028	3,581
MONOTARO CO	1,633	1,451
MTN GROUP LTD	5,072	4,842
NESTLE SA	12,001	12,774
NIELSEN NV	5,783	5,725
NOVO NORDISK	10,010	11,765
OPPENHEIMER DEVELOPING MKTS	178,553	178,040
PENTAIR PLC	9,636	11,690
ROCHE HOLDINGS LTD	8,928	10,525
SANDS CHINA LTD	6,237	3,886
SAP SE	9,590	8,567
SASOL LTD	2,619	2,278
SCHLUMBERGER LTD	6,256	6,918
SCHNEIDER ELECTRIC SE	7,320	7,041
SHIRE PLC	2,879	3,401
SONOVA HOLDINGS AG	3,478	4,287
SVENSKA HANDELSBANKEN	3,327	3,629
SWATCH GROUP	4,366	3,398
SYMRISE AG	3,652	4,140
SYSMEX CORP	5,938	9,935
TAIWAN SEMICONDUCTOR	11,860	14,748
TURKIYE GARANTI BANKASI CORP	6,418	5,372
UNICHARM	7,551	9,429
UNILEVER PLC	3,562	3,603
WPP PLC	8,401	10,931

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XINYI GLASS HOLDINGS	1,452	1,018

TY 2014 Investments - Land Schedule**Name:** THE RUTH J JONES CHARITABLE FOUNDATION**EIN:** 30-0097675

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
65 HARPSWELL ST., BRUNSWICK ME	427,875		427,875	

TY 2014 Other Expenses Schedule**Name:** THE RUTH J JONES CHARITABLE FOUNDATION**EIN:** 30-0097675

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,942			
PROPERTY EXPENSES	6,522			
TRAVEL	1,771			
DUES	150			

TY 2014 Other Increases Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Description	Amount
COST BASIS ADJUSTMENT	168,943

TY 2014 Other Professional Fees Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC INVESTMENT COUNSEL	36,386	36,386		

TY 2014 Taxes Schedule**Name:** THE RUTH J JONES CHARITABLE FOUNDATION**EIN:** 30-0097675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990 PF	6,769			
FOREIGN	1,327	1,327		
PROPERTY	3,861			