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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,169,297		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,435			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	106	106		
	4 Dividends and interest from securities	91,581	91,581		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	10,536			
	b Gross sales price for all assets on line 6a _____ 475,050				
	7 Capital gain net income (from Part IV, line 2)		10,536		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	105,658	102,223		
	13 Compensation of officers, directors, trustees, etc	28,828			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,750			
	c Other professional fees (attach schedule)	33,256	33,256		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,752	1,424		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	0			
	24 Total operating and administrative expenses. Add lines 13 through 23	69,586	34,680		0
	25 Contributions, gifts, grants paid	238,617			238,617
	26 Total expenses and disbursements. Add lines 24 and 25	308,203	34,680		238,617
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-202,545			
	b Net investment income (if negative, enter -0-)		67,543		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	118,669	110,822	110,822
	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)	2,976,921	2,762,312	3,119,994
	c	Investments—corporate bonds (attach schedule)	487,207	452,438	438,481
	11	Investments—land, buildings, and equipment basis ▶ 395,083 Less accumulated depreciation (attach schedule) ▶ _____	427,875	395,083	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)	4,010,672	3,720,655	4,169,297	
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	4,010,672	3,720,655	
	30	Total net assets or fund balances(see instructions)	4,010,672	3,720,655	
31	Total liabilities and net assets/fund balances(see instructions)	4,010,672	3,720,655		

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	4,010,672
2	Enter amount from Part I, line 27a	2	-202,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,808,127
5	Decreases not included in line 2 (itemize) ▶ _____	5	87,472
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,720,655

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	10,536
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	-12,303

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))
2014	164,310	4,513,060	0 036408
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

2	Total of line 1, column (d).	2	0 207511
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 041502
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,378,833
5	Multiply line 4 by line 3.	5	181,730
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	675
7	Add lines 5 and 6.	7	182,405
8	Enter qualifying distributions from Part XII, line 4.	8	238,617

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 VIExcise 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 ☐ 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

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

675

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

675

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,844

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

3,844

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

3,169

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 3,169 Refunded

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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

No

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):
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? 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROBERT B GREGORY Located at ▶PO BOX 760 DAMARISCOTTA ME Telephone no ▶(207) 563-8104 ZIP +4 ▶04543			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.</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 2015?	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))?

Yes

✓

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

✓

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

▶

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543	TRUSTEE 3 00	28,828	0	0

2

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

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

Total

number of other employees paid over \$50,000.

▶

0

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

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

1	
2	
3	
4	

[illegible]

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	3,841,950
b	Average of monthly cash balances.	1b	103,566
c	Fair market value of all other assets (see instructions).	1c	500,000
d	Total (add lines 1a, b, and c).	1d	4,445,516
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	4,445,516
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,378,833
6	Minimum investment return. Enter 5% of line 5.	6	218,942

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	218,942
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	675
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	675
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	218,267
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	218,267
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	218,267

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	238,617
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	238,617
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	675
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	237,942
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				218,267
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			220,656	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 238,617				
a Applied to 2014, but not more than line 2a			220,656	
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 2015 distributable amount.				17,961
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				200,306
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c . . .

3	Complete 3a, b, or c for the alternative test relied upon				
---	---	--	--	--	--

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c	"Support" alternative test—enter					
---	----------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

Form **990-PF** (2015)

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			14	106		
4 Dividends and interest from securities.			14	91,581		
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	10,536		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				102,223		
13 Total. Add line 12, columns (b), (d), and (e).					102,223	

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 NUANCE COMMUNICATIONS	P	2014-03-27	2015-03-13
202 748 RS INV TR EMERGING	P	2014-12-22	2015-05-27
200 SPROUTS FARMERS MKTS	P	2015-03-13	2015-08-28
300 SPROUTS FARMERS MKTS	P	2015-03-13	2015-11-04
568 ATT	D	2012-12-23	2015-07-28
7 ATT	D	2012-12-23	2015-09-15
300 BAR HARBOR BANKSHARES	D	2012-12-23	2015-11-04
50,000 BARCLAYS BK	D	2012-12-23	2015-03-10
750 BAXALTA	D	2012-12-23	2015-08-28
750 BAXTER INTL	D	2012-12-23	2015-09-15

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)
6,895	0	8,510	-1,615
3,785	0	3,450	335
4,072	0	6,938	-2,866
6,234	0	10,407	-4,173
15	0	19	-4
230	0	181	49
10,180	0	6,709	3,471
50,000	0	50,001	-1
26,065	0	22,570	3,495
27,241	0	27,804	-563

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	-1,615
0	0	0	335
0	0	0	-2,866
0	0	0	-4,173
0	0	0	-4
0	0	0	49
0	0	0	3,471
0	0	0	-1
0	0	0	3,495
0	0	0	-563

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
400 CREE	P	2013-11-11	2015-11-04
4 DIRECT TV	D	2012-12-23	2015-07-27
1000 FIRST TR MLP & ENERGY	P	2013-05-09	2015-11-04
205 GOOGLE	P	2011-01-04	2015-05-04
300 HERSHEY	D	2012-12-23	2015-05-27
200 HERSHEY	D	2012-12-23	2015-09-15
1643 655 LOOMIS SAYLES STRATEGIC	P	2014-03-27	2015-11-04
500 REGIONS FINANCIAL	D	2012-12-23	2015-09-15
1002 53 RS INVT TR	D	2012-12-23	2015-05-27
1065 644 RS INVT TR	P	2013-05-09	2015-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,643	0	22,924	-12,281
316	0	202	114
16,620	0	19,752	-3,132
110	0	62	48
28,031	0	22,023	6,008
18,170	0	14,682	3,488
25,000	0	27,326	-2,326
4,881	0	3,550	1,331
18,717	0	23,379	-4,662
19,896	0	25,000	-5,104

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	-12,281
0	0	0	114
0	0	0	-3,132
0	0	0	48
0	0	0	6,008
0	0	0	3,488
0	0	0	-2,326
0	0	0	1,331
0	0	0	-4,662
0	0	0	-5,104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
362 391 RS INVT TR	P	2013-06-03	2015-05-27
871 RS INVT TR	P	2013-12-23	2015-05-27
1 242 RS INVT TR	P	2013-12-23	2015-05-27
250 WHOLE FOODS	D	2012-12-23	2015-03-13
CAPITAL GAIN DISTRIBUTIONS	P	2012-07-01	2015-12-31
64 CARBO CERAMICS	P	2014-10-02	2015-02-05
56 CARBO CERAMICS	P	2014-10-02	2015-02-10
10 CATERPILLAR	P	2014-08-19	2015-03-27
17 DISCOVER FINANCIAL	P	2015-04-27	2015-05-04
46 MARSH & MCLENNAN	P	2014-07-28	2015-06-25

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)
6,766	0	7,001	-235
16	0	17	-1
24	0	23	1
13,610	0	22,701	-9,091
7,590	0	0	7,590
2,216	0	3,671	-1,455
2,085	0	3,212	-1,127
794	0	1,075	-281
1,008	0	999	9
2,681	0	2,353	328

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	-235
0	0	0	-1
0	0	0	1
0	0	0	-9,091
0	0	0	7,590
0	0	0	-1,455
0	0	0	-1,127
0	0	0	-281
0	0	0	9
0	0	0	328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
656 MEDTRONIC	P	2015-01-27	2015-01-28
47 MURPHY USA	P	2014-07-31	2015-04-29
33 MURPHY USA	P	2014-07-31	2015-05-18
65 TIDEWATER	P	2015-01-15	2015-12-17
45 TIDEWATER	P	2015-06-08	2015-12-17
7 TUPPERWARE	P	2014-03-14	2015-01-26
38 ADT	P	2013-12-31	2015-11-20
10 AGCO	P	2013-02-27	2015-05-18
34 AGCO	P	2013-02-27	2015-07-02
20 AGCO	P	2013-02-27	2015-12-04

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)
49	0	50	-1
3,121	0	2,323	798
1,978	0	1,630	348
376	0	1,963	-1,587
283	0	1,156	-873
428	0	571	-143
1,297	0	1,537	-240
510	0	511	-1
1,877	0	1,736	141
1,026	0	1,021	5

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
0	0	0	798
0	0	0	348
0	0	0	-1,587
0	0	0	-873
0	0	0	-143
0	0	0	-240
0	0	0	-1
0	0	0	141
0	0	0	5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ANHEUSER BUSH INBEV	P	2013-02-27	2015-02-19
60 BANK NY MELLON	P	2013-09-06	2015-01-21
21 BANK NY MELLON	P	2013-11-21	2015-01-21
48 BROADRIDGE FINANCIAL	P	2013-02-27	2015-02-05
13 BROADRIDGE FINANCIAL	P	2013-02-27	2015-04-29
31 BROADRIDGE FINANCIAL	P	2013-02-27	2015-09-18
40 CATERPILLAR	P	2013-02-27	2015-03-27
7 CATERPILLAR	P	2013-06-06	2015-03-27
15 CENTENE	P	2013-02-27	2015-01-15
48 CENTENE	P	2013-02-27	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842	0	1,403	439
2,246	0	1,832	414
786	0	707	79
2,433	0	1,100	1,333
706	0	298	408
1,681	0	710	971
3,177	0	3,689	-512
556	0	587	-31
1,605	0	678	927
3,366	0	1,084	2,282

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	439
0	0	0	414
0	0	0	79
0	0	0	1,333
0	0	0	408
0	0	0	971
0	0	0	-512
0	0	0	-31
0	0	0	927
0	0	0	2,282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CENTENE	P	2013-02-27	2015-07-02
26 CHICAGO BRIDGE & IRON	P	2013-03-07	2015-04-10
39 CHICAGO BRIDGE & IRON	P	2013-03-07	2015-05-18
43 CLEAN HARBORS	P	2013-07-29	2015-02-27
5 CLEAN HARBORS	P	2013-08-07	2015-02-27
36 COVIDIAN	P	2013-03-06	2015-01-27
13 COVIDIAN	P	2013-03-07	2015-01-27
13 COVIDIAN	P	2013-04-05	2015-01-27
14 COVIDIAN	P	2013-06-06	2015-01-27
26 CVS HEALTH	P	2013-02-27	2015-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,452	0	745	1,707
1,288	0	1,452	-164
2,303	0	2,178	125
2,384	0	2,437	-53
277	0	265	12
3,915	0	2,149	1,766
1,414	0	766	648
1,414	0	796	618
1,523	0	823	700
2,611	0	1,330	1,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	1,707
0	0	0	-164
0	0	0	125
0	0	0	-53
0	0	0	12
0	0	0	1,766
0	0	0	648
0	0	0	618
0	0	0	700
0	0	0	1,281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FIDELITY NATIONAL	P	2013-02-27	2015-10-08
9 HANESBRANDS	P	2013-04-02	2015-01-15
80 HANESBRANDS	P	2013-04-02	2015-03-24
59 HANESBRANDS	P	2013-05-30	2015-03-24
32 HANESBRANDS	P	2013-05-30	2015-07-02
80 HANESBRANDS	P	2013-05-30	2015-11-20
144 HONG KONG EXCHANGES	P	2013-06-13	2015-04-20
85 HONG KONG EXCHANGES	P	2013-06-13	2015-10-02
8 IDEX	P	2013-02-27	2015-11-20
65 IMPERIAL OIL	P	2013-02-27	2015-11-09

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)
712	0	378	334
964	0	415	549
2,725	0	922	1,803
2,009	0	741	1,268
1,087	0	402	685
2,502	0	1,005	1,497
5,027	0	2,357	2,670
2,020	0	1,391	629
626	0	407	219
2,099	0	2,711	-612

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	334
0	0	0	549
0	0	0	1,803
0	0	0	1,268
0	0	0	685
0	0	0	1,497
0	0	0	2,670
0	0	0	629
0	0	0	219
0	0	0	-612

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ITAU UNIBANCO	P	2013-02-27	2015-07-21
123 ITC HOLDINGS	P	2013-02-27	2015-10-28
24 ITC HOLDINGS	P	2013-06-06	2015-10-28
29 LOWES	P	2013-02-27	2015-08-28
62 MCCORMICK & CO	P	2013-02-27	2015-08-03
14 MCCORMICK & CO	P	2013-06-06	2015-08-03
65 MEADWESTVARGO	P	2013-02-27	2015-02-13
73 MEADWESTVARGO	P	2013-02-27	2015-02-19
53 MICROSOFT	P	2013-02-27	2015-05-20
148 NEWFIELD EXPLORATION	P	2013-02-27	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8	0	12	-4
3,980	0	3,440	540
777	0	703	74
1,976	0	1,093	883
5,084	0	4,179	905
1,148	0	972	176
3,483	0	2,318	1,165
3,982	0	2,603	1,379
2,532	0	1,483	1,049
4,576	0	3,456	1,120

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
0	0	0	540
0	0	0	74
0	0	0	883
0	0	0	905
0	0	0	176
0	0	0	1,165
0	0	0	1,379
0	0	0	1,049
0	0	0	1,120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NEWFIELD EXPLORATION	P	2013-02-27	2015-09-18
36 NEWFIELD EXPLORATION	P	2013-03-13	2015-09-18
54 NOVO NORDISK	P	2013-06-13	2015-11-23
61 PHILIP MORRIS INTL	P	2013-02-27	2015-04-24
13 PHILIP MORRIS INTL	P	2013-06-06	2015-04-24
18 PHILIP MORRIS INTL	P	2013-09-30	2015-04-24
18 PHILLIPS 66	P	2013-02-27	2015-08-17
20 POLARIS	P	2013-02-27	2015-08-04
60 QUALCOMM	P	2013-02-27	2015-05-21
31 QUALCOMM	P	2013-08-27	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202	0	140	62
1,211	0	858	353
2,879	0	1,804	1,075
5,049	0	5,582	-533
1,076	0	1,176	-100
1,490	0	1,563	-73
1,494	0	1,133	361
2,662	0	1,738	924
4,212	0	3,961	251
2,176	0	2,045	131

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	62
0	0	0	353
0	0	0	1,075
0	0	0	-533
0	0	0	-100
0	0	0	-73
0	0	0	361
0	0	0	924
0	0	0	251
0	0	0	131

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
404 SCHNEIDER ELECTRIC	P	2013-02-27	2015-10-02
76 SCHNEIDER ELECTRIC	P	2013-06-06	2015-10-02
16 SHIRE PLC	P	2014-10-17	2015-10-20
64 SWATCH GROUP	P	2013-02-27	2015-02-03
88 SWATCH GROUP	P	2013-06-06	2015-02-03
134 SYSMEX	P	2013-02-27	2015-07-08
78 TAIWAN SEMICONDUCTOR	P	2013-02-27	2015-01-27
15 THOR INDUSTRIES	P	2013-02-27	2015-09-18
47 TIDEWATER	P	2013-05-30	2015-09-04
54 TIDEWATER	P	2013-06-06	2015-09-04

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)
4,430	0	6,032	-1,602
833	0	1,142	-309
3,352	0	2,879	473
1,297	0	1,795	-498
1,783	0	2,570	-787
3,913	0	1,749	2,164
1,887	0	1,424	463
813	0	569	244
751	0	2,639	-1,888
863	0	3,031	-2,168

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	-1,602
0	0	0	-309
0	0	0	473
0	0	0	-498
0	0	0	-787
0	0	0	2,164
0	0	0	463
0	0	0	244
0	0	0	-1,888
0	0	0	-2,168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TIDEWATER	P	2013-06-06	2015-12-17
59 TIDEWATER	P	2013-07-10	2015-12-17
38 TIDEWATER	P	2013-10-01	2015-12-17
61 TIDEWATER	P	2014-02-24	2015-12-17
26 TIDEWATER	P	2014-07-22	2015-12-17
26 TIDEWATER	P	2014-09-09	2015-12-17
18 TIME WARNER CABLE	P	2013-02-27	2015-08-18
22 TIME WARNER CABLE	P	2013-02-27	2015-09-10
10 TIME WARNER CABLE	P	2013-06-06	2015-09-10
66 TRINITY INDUSTRIES	P	2013-05-30	2015-01-15

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)
93	0	898	-805
341	0	3,463	-3,122
220	0	2,239	-2,019
353	0	2,955	-2,602
150	0	1,310	-1,160
324	0	2,483	-2,159
3,443	0	1,587	1,856
4,116	0	1,940	2,176
1,871	0	943	928
1,646	0	1,370	276

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	-805
0	0	0	-3,122
0	0	0	-2,019
0	0	0	-2,602
0	0	0	-1,160
0	0	0	-2,159
0	0	0	1,856
0	0	0	2,176
0	0	0	928
0	0	0	276

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 TRINITY INDUSTRIES	P	2013-06-06	2015-01-15
27 TRINITY INDUSTRIES	P	2013-06-06	2015-02-19
52 TRINITY INDUSTRIES	P	2013-07-10	2015-02-19
25 TUPPERWARE	P	2013-05-16	2015-01-26
7 TUPPERWARE	P	2013-06-06	2015-01-26
13 TUPPERWARE	P	2013-08-22	2015-01-26
9 UNITED HEALTH	P	2013-09-06	2015-08-14
28 VF CORP	P	2013-02-27	2015-02-19
20 WESTERN UNION	P	2013-02-27	2015-02-19
132 WESTERN UNION	P	2013-02-27	2015-04-29

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)
1,770	0	1,382	388
873	0	526	347
1,681	0	932	749
1,528	0	2,078	-550
428	0	569	-141
794	0	1,079	-285
1,088	0	668	420
2,091	0	1,126	965
385	0	285	100
2,701	0	1,878	823

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	388
0	0	0	347
0	0	0	749
0	0	0	-550
0	0	0	-141
0	0	0	-285
0	0	0	420
0	0	0	965
0	0	0	100
0	0	0	823

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 WESTERN UNION	P	2013-02-27	2015-06-08
24 WESTROCK	P	2013-02-27	2015-07-02
28 WESTROCK	P	2013-02-27	2015-08-04
65 XINYI GLASS HOLDINGS	P	2013-02-27	2015-03-13
35 XINYI GLASS HOLDINGS	P	2013-06-06	2015-03-13
CAPITAL GAIN DISTRIBUTIONS	P	2012-07-01	2015-12-31

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)
1,297	0	854	443
15	0	11	4
1,756	0	1,280	476
760	0	868	-108
409	0	586	-177
10,094	0	0	10,094

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	443
0	0	0	4
0	0	0	476
0	0	0	-108
0	0	0	-177
0	0	0	10,094


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 Paid during the year				
CHOP POINT SCHOOL 425 CHOP POINT ROAD WOOLWICH,ME 04579		PUBLIC	UNRESTRICTED	31,212
STEPPING STONE HOUSING PO BOX 21 DAMARISCOTTA,ME 04543		PUBLIC	UNRESTRICTED	27,000
ELDERCARE NETWORK OF LINCOLN COUNTY 6 HODGDON STREET DAMARISCOTTA,ME 04543		PUBLIC	UNRESTRICTED	20,000
RIVER ARTS PO BOX 1316 DAMARISCOTTA,ME 04543		PUBLIC	UNRESTRICTED	5,000
INTERVARSITY CHRISTIAN FELLOWSHIP 6500 PAPERMILL DRIVE KNOXVILLE,TN 37919		PUBLIC	UNRESTRICTED	7,265
JOSEPH & ALICE MCKEEN STUDY CENTER 65 HARPSWELL ROAD BRUNSWICK,ME 04011		PUBLIC	UNRESTRICTED	17,961
FIRST THINGS 35 EAST 21ST STREET 6TH FL NEW YORK,NY 10010		PUBLIC	UNRESTRICTED	1,000
CARENET 44180 RIVERSIDE PARKWAY LEESBURG,VA 20176		PUBLIC	UNRESTRICTED	2,000
THE NAVIGATORS PO BO X6000 COLORADO SPRINGS,CO 80934		PUBLIC	UNRESTRICTED	2,000
EASTER SEALS MAINE 125 PRESUMPCOT STREET PORTLAND,ME 04103		PUBLIC	UNRESTRICTED	500
LAKEVIEW ORTHODOX CHURCH 188 ROCKLAND STREET ROCKPORT,ME 04856		PUBLIC	UNRESTRICTED	179
THE GOSPEL COALITION PO BOX 583542 MINNEAPOLIS,MN 55458		PUBLIC	UNRESTRICTED	1,500
SIM USA 14830 CHOATE CIRCLE CHARLOTTE,NC 28273		PUBLIC	UNRESTRICTED	3,500
PIONEER BAPTIST CHURCH 260 SPARROW LANE HARRODSBURG,KY 40330		PUBLIC	UNRESTRICTED	500
BIBLE BAPTIST CHURCH 143 BEECHNUT HILL ROAD WISCASSET,ME 04578		PUBLIC	UNRESTRICTED	30,000
Total			3a	238,617

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>				
THE ROCK MINISTRIES 3401 45TH AVE SOUTH MINNEAPOLIS,MN 55406		PUBLIC	UNRESTRICTED	10,000
THE MICAH FUND 2112 BROADWAY ST NE SUITE 100 MINNEAPOLIS,MN 55413		PUBLIC	UNRESTRICTED	5,000
THE LYDIA FUND PO BOX 156 CIRCLE PINES,MN 55014		PUBLIC	UNRESTRICTED	5,000
CAMP BEREА 68 BEREА ROAD HEBRON,NH 03241		PUBLIC	UNRESTRICTED	35,000
FAMILY LIFE FELLOWSHIP PO BOX 716 MOBERLY,MO 65270		PUBLIC	UNRESTRICTED	4,000
ABBA FUND PO BOX 868049 PLANO,TX 75086		PUBLIC	UNRESTRICTED	10,000
BETHLEHEM COLLEGE & SEMINARY 720 13TH AVE S MINNEAPOLIS,MN 55415		PUBLIC	UNRESTRICTED	20,000
Total.  3a				238,617

TY 2015 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	1,750			

TY 2015 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	85,758	71,338
CIT BK SALT LAKE CITY 1.65%	100,104	100,148
DISCOVER BK GREENWOOD DEL 1.25%	50,008	50,154
GE MONEY BK DRAPER UT 3.0%	76,566	77,018
GE CAP FINL RETAIN CE 2.15%	50,306	50,673
GE CAP FINL	35,118	35,071
AGIC EQUITY AND CONVERTIBLE	41,975	44,900
FUCHS PETROBLUS SE	4,598	4,430
ITAU NUNBANCO BANCO HOLDING SA	8,005	4,749

TY 2015 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	147,364
BAR HARBOR BANKSHARES	53,672	82,608
BIOGEN	16,031	15,318
BLACKROCK ENHANCED EQUITY DIVIDEND	53,088	60,857
CHEVRON	94,110	77,366
COCA COLA	45,706	53,270
COLGATE PALMOLIVE	60,683	86,606
COMCAST	26,059	28,215
CVS HEALTH	15,224	30,602
DUFF & PHELPS GLOBAL UTILITY	66,549	58,920
DUKE ENERGY	25,994	28,556
EATON VANCE TAX MANAGED OPPS FUND	17,319	30,600
FACEBOOK	27,414	31,398
FIRST BANCORP	81,275	102,350
GILIAD SCIENCES	12,329	80,952
GOOGLE A	53,600	58,351
GOOGLE C	22,225	56,916
GROWTH FUND AMERICA	39,800	48,268
ISHARES RUSSELL 2000 ETF	58,545	78,834
MADISON STRATEGIC SECTOR PREMIUM	45,946	44,863
NETFLIX	13,520	32,026
NUANCE COMMUNICATIONS	8,509	9,945
POW SHARES QQQ	24,352	44,744
REGIONS FINANCIAL	14,200	19,200
SECTOR SPDR ENERGY	13,102	12,064
SECTOR SPDR TECHNOLOGY	95,222	141,339
SUNTRUST BANKS	28,405	42,840
UNITED PARCEL SERVICE	26,133	33,681
VISA	35,961	62,040
WHOLE FOODS	90,805	33,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENDERSON GLOBAL EQUITY INCOME	66,602	64,349
ISHARES MSCI EAFE ETF	84,435	88,080
ISHARES MSCI EMERGING MKTS	30,689	24,143
ABBVIE INC	5,417	8,649
ADT	15,892	14,907
AGCO	15,501	13,844
APPLE	8,518	12,421
AT&T	9,672	9,291
BLACKROCK	4,205	5,789
BOEING	7,948	8,386
BROADRIDGE FINANCIAL SOLUTIONS	6,277	13,755
CENTENE	8,220	17,637
CHEVRON	10,794	8,366
CLEAN HARBORS	18,847	15,161
CLEARBRIDGE AGGRESSIVE GROWTH	304,074	279,957
COLGATE PALMOLIVE	7,378	7,328
CULLEN FROST BANKERS	5,643	5,460
CVS HEALTH	5,026	9,093
DARLING INGREDIENTS	23,141	15,086
DISCOVER FINANCIAL SERVICES	6,552	6,005
EMC	5,708	5,932
FIDELITY NATIONAL INFORMATION SERVICES	5,215	7,514
FLOWSERVE	18,185	13,971
GENERAL MOTORS	7,122	7,516
HANESBRANDS	8,873	14,038
HONEYWELL INTL	6,581	8,182
IDEX	8,843	13,330
JOHNSON & JOHNSON	7,708	8,012
JP MORGAN CHASE	7,488	9,905
KINDER MORGAN	9,158	3,745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KNOWLES CORPORATION	12,814	9,411
LOWES	3,390	6,692
MACY'S	6,403	4,233
MARSH & MCLENNAN	5,184	5,545
MICROSOFT	5,427	9,764
MONDELEZ INTL	4,285	4,619
MONSANTO	6,338	5,517
MURPHY USA	7,951	9,415
NEWFIELD EXPLORATION	9,969	11,852
NEXTERA ENERGY	5,939	8,000
OGE ENERGY	16,935	13,986
ONE GAS INC	23	50
PACKAGING CORP AMER	6,428	7,125
PEPSICO	8,021	8,393
PFIZER	8,037	9,393
PHILLIPS 66	4,676	5,890
POLARIS INDUSTRIES	12,672	10,400
PRAXAIR	6,072	5,018
THOR INDUSTRIES	8,274	10,837
TIMKIN	15,809	11,064
TIMKINSTEEL	1	8
TRINITY INDUSTRIES	12,286	11,530
UNION PACIFIC	6,838	6,960
UNITEDHEALTH GROUP	6,043	9,529
VF CORPORATION	5,672	7,532
WALT DISNEY	4,672	4,098
WEC ENERGY GROUP	5,651	6,106
WELLS FARGO	7,058	10,437
WESTERN UNION	14,451	15,725
WESTROCK	9,856	9,306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL	5,017	6,022
ACCENTURE PLD IRELAND	5,574	7,733
ACE LIMITED	7,658	9,465
AIA GROUP	8,847	12,194
AIR LIQUIDE	8,453	8,467
ALLIANZ SE	8,831	11,264
ANHEUSER-BUSH INBEV	5,224	7,000
ARM HOLDINGS	7,608	7,781
ATLAS COPCO AB	5,665	4,870
BAIDU INC	7,944	9,263
BANCO BILBAO VIZCAY	5,368	4,156
BAYERISCHE MOTOREN WERKE	6,906	7,283
BG GROUP PLC	8,041	6,896
BUNGE LTD	6,722	6,418
CANADIAN NATIONAL RAILWAY	5,952	6,706
CHICAGO BRIDGE & IRON CO	19,094	13,763
COLOPLAST AS	1,756	1,995
CSL LTD	5,583	7,164
DASSAULT SYSTEMS	10,779	14,905
DBS GROUP HLDGS	4,665	4,424
FANUC CORP	8,675	9,842
FRESENIUS MEDICAL	4,717	5,774
GRIFOLS SA	3,481	3,175
ICICI BANK LTD	6,871	6,264
IMPERIAL OIL	3,637	2,732
JGC CORP	7,362	3,779
KONE OYJ	4,816	4,468
L OREAL CO	7,666	8,502
LINDE	3,255	2,502
LVMH MOET HENNESSY LOUIS VUITTON SA	3,724	3,431

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MALLICKRODT PLC	92	149
MEDTRONIC	9,428	9,538
MITSUBISHI ESTATE CO	5,028	3,524
MONOTARO CO	1,633	3,984
MTN GROUP LTD	5,072	2,170
NASPERS LTD	3,417	3,420
NESTLE SA	12,000	12,959
NIELSEN HLDS PLC	6,426	6,617
NOVO NORDISK	8,205	13,010
OPPENHEIMER DEVELOPING MKTS	178,553	152,294
PENTAIR PLC	12,015	10,798
ROCHE HOLDINGS LTD	10,220	12,046
SANDS CHINA LTD	7,897	4,042
SAP SE	9,590	9,729
SASOL LTD	4,397	2,977
SCHLUMBERGER LTD	7,459	6,696
SONOVA HOLDINGS AG	3,478	3,688
SVENSKA HANDELSBANKEN	3,327	3,114
SYMRISE AG	3,652	4,547
SYSMEX CORP	4,189	10,024
TAIWAN SEMICONDUCTOR	10,435	13,218
TE CONNECTIVITY LTD	2,436	2,391
TURKIYE GARANTI BANKASI CORP	6,418	3,251
UNICHARM	7,551	7,993
UNILEVER PLC	5,446	5,649
WPP PLC	8,401	12,048

TY 2015 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	395,083		395,083	

TY 2015 Other Decreases Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Description	Amount
COST BASIS ADJUSTMENT	87,472

TY 2015 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				
PROPERTY EXPENSES				
TRAVEL				
DUES				

TY 2015 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	33,256	33,256		

TY 2015 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	4,328			
FOREIGN	1,424	1,424		