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Form **990-PF**

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

2015

Open to Public Inspection

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

Name of foundation RUTH AND ROBERT ST JOHN FOUNDATION INC		A Employer identification number 52-1709184
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2183	Room/suite	B Telephone number (see instructions) (410) 822-2140
City or town, state or province, country, and ZIP or foreign postal code EASTON, MD 21601		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"/> E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,807,926	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)	700			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities	106,495	106,495		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-34,668			
	b Gross sales price for all assets on line 6a 1,076,022				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	72,548	106,516			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,483			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	41,010			
	24 Total operating and administrative expenses. Add lines 13 through 23	44,093	0		
25 Contributions, gifts, grants paid	242,995			242,995	
26 Total expenses and disbursements. Add lines 24 and 25	287,088	0		242,995	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-214,540				
b Net investment income (if negative, enter -0-)		106,516			
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	37,804	37,804	37,804
	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)	4,085,492	3,770,122	3,770,122
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	4,123,296	3,807,926	3,807,926	
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	3,942,817			
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	180,479	3,807,926		
30 Total net assets or fund balances (see instructions)	4,123,296	3,807,926		
31 Total liabilities and net assets/fund balances (see instructions)	4,123,296	3,807,926		

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 4,123,296
2	Enter amount from Part I, line 27a	2 -214,540
3	Other increases not included in line 2 (itemize) ▶ _____	3 -100,830
4	Add lines 1, 2, and 3	4 3,807,926
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 3,807,926

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 D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SEE ATTACHED	P		
b	SEE ATTACHED	P		
c	ISHS GOLD TRUST	P		
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 156,831		172,691	-15,860
b 918,963		937,771	-18,808
c 228		228	
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 Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-15,860
b			-18,808
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	-34,668
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	227,017	4,084,604	0.055579
2013	211,731	4,021,229	0.052653
2012	211,000	3,812,126	0.055350
2011	202,000	3,871,237	0.052180
2010	177,025	3,706,493	0.047761

2 Total of line 1, column (d).	2	0.263523
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	0.052705
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,896,571
5 Multiply line 4 by line 3.	5	205,369
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,065
7 Add lines 5 and 6.	7	206,434
8 Enter qualifying distributions from Part XII, line 4.	8	242,995

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)

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and total tax due/overpayment. Total tax due is 6,686.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors. Yes/No columns for each question.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>L STEPHEN SATCHELL</u> Telephone no ▶ <u>(410) 822-2140</u> Located at ▶ <u>PO BOX 2183 EASTON MD</u> ZIP+4 ▶ <u>21601</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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		
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). 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)? Yes No **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? Yes No **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? Yes No **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
VERNON NILY JR PO BOX 757 EASTON, MD 21601	PRESIDENT 1 00	0	0	0
LISA TOWNSEND 6308 LANDING NECK ROAD EASTON, MD 21601	SECRETARY 1 00	0	0	0
L STEPHEN SATCHELL 28372 CANVASBACK LANE EASTON, MD 21601	TREASURER 1 00	0	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.

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

Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,927,807
b	Average of monthly cash balances.	1b	28,103
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,955,910
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	3,955,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,896,571
6	Minimum investment return. Enter 5% of line 5.	6	194,829

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	194,829
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,065
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,065
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,764
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	193,764
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	193,764

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	242,995
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	242,995
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	1,065
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,930

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				193,764
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.		4,071		
c From 2012.		23,309		
d From 2013.		29,208		
e From 2014.		23,933		
f Total of lines 3a through e.	80,521			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>242,995</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				193,764
e Remaining amount distributed out of corpus	49,231			
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	129,752			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 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.	129,752			
10 Analysis of line 9				
a Excess from 2011.		4,071		
b Excess from 2012.		23,309		
c Excess from 2013.		29,208		
d Excess from 2014.		23,933		
e Excess from 2015.		49,231		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.
c "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or 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

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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total</p>			▶ 3a	242,995
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
[] Yes
[] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here: Signature of officer or trustee, Date (2016-11-14), Title.
May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [] No

Paid Preparer Use Only section containing: Print/Type preparer's name (DARIAN L SUMP CPA), Preparer's Signature, Date (2016-11-14), Check if self-employed, PTIN (P00109206), Firm's name (SUMP & ASSOCIATES PC), Firm's EIN (26-1553776), Firm's address (8603 COMMERCE DRIVE STE 10 EASTON, MD 216014207), Phone no (410) 770-5151

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>				
ACADEMY OF ARTS MUSEUM 106 SOUTH STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,500
AVALON FOUNDATION 42 E DOVER STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
BAY HUNDRED COMMUNITY VOLUNTEERS 9243 NEW ROAD MCDANIEL, MD 21647	NONE	PUBLIC	SUSTAINING GRANT	5,000
BOY SCOUTS TROOP 190 100 PEACHBLOSSOM ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
BOY SCOUTS TROOP 532 502 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
CASA OF MID-SHORE 1 S WASHINGTON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
CHANNEL MARKER 8626 BROOKS DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
CHARACTER COUNTS 108 MARYLAND AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,500
CRITCHLOW ADKINS CHILDRENS CENTER 11 MAGNOLIA STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
CUB SCOUT PACK 190 100 PEACHBLOSSOM ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
CUB SCOUT PACK 532 502 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
DIXON HOUSE 108 HIGGINS STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,500
DORCAS SOCIETY 7050 OLD SCHOOLHOUSE LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	4,000
EASTERN SHORE CAMBER MUSIC FESTIVAL 114 N WASHINGTON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
EASTON HIGH SCHOOL SPORTS 720 MECKLENBURG AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	28,395
Total ▶ 3a				242,995

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
EES CARE PACKS PROGRAM 102 E DOVER STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
FIRST NIGHT TALBOT 11 S HARRISON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	1,500
FOR ALL SEASONS 300 TALBOT STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
HABITAT FOR HUMANITY - CHOPTANK PO BOX 2366 EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
IMAGINATION LIBRARY OF TALBOT CTY 122 HUGHLETT STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
MCDANIEL COLLEGE DIETER SCHOLARSHIP 2 COLLEGE HILL WESTMINSTER, MD 21157	NONE	PUBLIC	SUSTAINING GRANT	2,500
MENTAL HEALTH ASSOCIATION 611 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	6,000
PARTNERS IN CARE 400 BROOKLETTS AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
PICKERING CREEK AUDUBON FOUNDATION 11450 AUDUBON LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
ST MARK'S VILLAGE 212 BAY STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
ST MICHAELS COMMUNITY CENTER 103 RAILROAD AVENUE ST MICHAELS, MD 21663	NONE	PUBLIC	SUSTAINING GRANT	5,000
ST VINCENT DEPAUL SOCIETY 29533 CANVASBACK DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,500
TALBOT AGRICULTURAL & EDUCATION CTR 10659 HINERS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
TALBOT COUNTY ARTS COUNCIL PO BOX 6 EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	4,000
TALBOT COUNTY FAMILY SUPPORT CENTER 126 PORT STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	6,500
Total ▶ 3a				242,995

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>				
TALBOT COUNTY POP WARNER 29409 GOLTON DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
TALBOT HUMANE SOCIETY 7894 OCEAN GATEWAY EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	12,500
TALBOT MENTORS 108 MARYLAND AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
TALBOT PARTNERSHIP 8 GOLDSBOROUGH STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,500
TALBOT SPECIAL RIDERS 30485 MATTHEWSTOWN ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	6,000
TRED AVON PLAYERS 200 OXFORD ROAD OXFORD, MD 21654	NONE	PUBLIC	SUSTAINING GRANT	4,000
VENTURING CREW 532 502 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
WILLIAMS COLLEGE DIETER SCHOLARSHIP 800 MAIN STREET WILLIAMSTOWN, MA 01267	NONE	PUBLIC	SUSTAINING GRANT	2,500
MID-SHORE SCORE 101 MARLBORO AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,600
TALBOT COUNTY CONNECTIONS PO BOX 2615 EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,000
REAL LIFE CHAPEL 403 HOLLYDAY STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
Total ▶ 3a				242,995

TY 2015 Accounting Fees Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600			

TY 2015 Investments Corporate Stock Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT W BAIRD & COMPANY	3,770,122	3,770,122

TY 2015 Other Expenses Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	40,631			
MISCELLANEOUS	149			
OFFICE ASSISTANCE	100			
PO BOX RENTAL	130			

TY 2015 Other Increases Schedule**Name:** RUTH AND ROBERT ST JOHN

FOUNDATION INC

EIN: 52-1709184

Description	Amount
CURRENT YEAR ADJUSTMEN TO FAIR MARKET VALUE	-100,830

TY 2015 Taxes Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,483			