Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
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

Room/suite

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,476,406

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	125	125		
	4	Dividends and interest from securities	94,335	94,335		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,174			
	b	Gross sales price for all assets on line 6a 398,428				
	7	Capital gain net income (from Part IV, line 2)		54,174		
	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	148,634	148,634		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,190			
	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)	35,345	35,345		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,159	2,159		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,444	37,504		0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,444	37,504		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	79,190			
	b	**Net investment income** (if negative, enter -0-)		111,130		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	194,522	278,462	155,447
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)	2,726,493	2,662,303	3,899,972
c	Investments—corporate bonds (attach schedule)	318,248	369,717	420,987
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)	3,239,263	3,310,482	4,476,406
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,239,263	3,310,482	
30	**Total net assets or fund balances** (see instructions)	3,239,263	3,310,482	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,239,263	3,310,482	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,239,263
2	Enter amount from Part I, line 27a	2	79,190
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,318,453
5	Decreases not included in line 2 (itemize) ▶	5	7,971
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,310,482

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,174
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	-3,365

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	466,511	3,695,620	0 126233
2015	237,942	4,378,833	0 054339
2014	164,310	4,513,060	0 036408
2013	981	3,737,812	0 000262
2012		174,617	0 000000

2	**Total** of line 1, column (d)	2	0 217242
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 043448
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,244,975
5	Multiply line 4 by line 3	5	184,436
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,111
7	Add lines 5 and 6	7	185,547
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,223
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	2,223
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	2,223
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,597		
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	2,597
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	374
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 374	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT B GREGORY Telephone no ▶(207) 563-8104

Located at ▶PO BOX 760 DAMARISCOTTA ME ZIP+4 ▶04543

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543	TRUSTEE 3 00	30,190	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,184,427
b	Average of monthly cash balances	1b	125,192
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,309,619
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	4,309,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,644
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,244,975
6	**Minimum investment return.** Enter 5% of line 5	6	212,249

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	212,249
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,223		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,223
3	Distributable amount before adjustments Subtract line 2c from line 1			3	210,026
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	210,026
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	210,026

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	0
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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					210,026
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.	82,568				
f **Total** of lines 3a through e.		82,568			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ ________					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		82,568			82,568
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					127,458
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	125	
4 Dividends and interest from securities. . . .			14	94,335	
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	54,174	
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). .				148,634	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 148,634

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2018-05-08 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
BRUCE A BACHELDER CPA				P01229052
Firm's name ▶ Bruce A Bachelder CPA				Firm's EIN ▶
Firm's address ▶ 285 Biscay Road Damariscotta, ME 04543				Phone no (207) 563-7540

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 COMCAST CORP	P	2014-06-17	2017-08-07
500 COMCAST CORP	P	2014-06-17	2017-10-26
1000 DUFF & PHELPS UTILITY	P	2012-12-23	2017-08-07
50000 GE CAPITAL CD	D	2012-12-23	2017-10-23
75000 GE CAPITAL CD	D	2012-12-23	2017-07-24
83 CHICAGO BRIDGE & IRON	P	2016-07-26	2017-06-13
34 DIEBOLD NIXDORF	P	2017-07-11	2017-10-12
9 DYCOM INDUSTRIES	P	2017-10-03	2017-10-04
227 ENVISION HEALTHCARE	P	2016-12-21	2017-11-15
36 GENERAL MOTORS	P	2016-12-02	2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,820	0	13,030	6,790
18,256	0	13,030	5,226
16,560	0	16,186	374
50,000	0	50,000	0
75,000	0	75,000	0
1,295	0	2,867	-1,572
779	0	722	57
755	0	770	-15
6,544	0	10,105	-3,561
1,512	0	1,272	240

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	6,790
0	0	0	5,226
0	0	0	374
0	0	0	0
0	0	0	0
0	0	0	-1,572
0	0	0	57
0	0	0	-15
0	0	0	-3,561
0	0	0	240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ICICI BANK	P	2016-12-14	2017-07-03
25 INTERPUBLIC	P	2017-07-05	2017-07-26
5 LOCKHEED MARTIN	P	2016-05-06	2017-04-21
15 NOVO NORDISK	P	2016-09-13	2017-06-15
32 TE CONNECTIVITY	P	2016-01-13	2017-01-09
33 TENARIS	P	2016-05-26	2017-02-10
55 ABBVIE	P	2013-02-27	2017-08-02
91 AGCO	P	2016-06-06	2017-03-28
1 AIR LIQUIDE	P	2013-02-27	2017-10-23
13 APPPLE	P	2013-02-27	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5	0	4	1
536	0	627	-91
1,366	0	1,201	165
638	0	687	-49
2,156	0	1,916	240
1,124	0	884	240
4,017	0	2,089	1,928
5,652	0	4,672	980
2	0	2	0
1,816	0	944	872

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	-91
0	0	0	165
0	0	0	-49
0	0	0	240
0	0	0	240
0	0	0	1,928
0	0	0	980
0	0	0	0
0	0	0	872

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 AT&T	P	2013-02-27	2017-01-09
50 ATLAS COPCO	P	2013-02-27	2017-01-10
11 BAIDU	P	2013-06-13	2017-08-23
63 BAYERISCHE MOTOREN	P	2013-02-27	2017-05-23
102 BROADRIDGE FINANCIAL	P	2013-02-27	2017-11-09
94 BUNGE LTD	P	2013-02-27	2017-04-07
120 CENTENE	P	2013-02-27	2017-11-03
383 CHICAGO BRIDGE & IRON	P	2013-03-07	2017-06-13
19 16 CLEARBRIDGE AGGRESSIVE GROWTH	P	2014-08-19	2017-10-17
64 CSL LTD	P	2013-02-27	2017-06-05

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)
1,310	0	1,148	162
1,543	0	1,463	80
2,474	0	1,007	1,467
2,022	0	1,956	66
8,284	0	2,337	5,947
7,129	0	6,722	407
9,620	0	2,723	6,897
6,184	0	18,419	-12,235
4,458	0	4,259	199
3,148	0	1,936	1,212

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	162
0	0	0	80
0	0	0	1,467
0	0	0	66
0	0	0	5,947
0	0	0	407
0	0	0	6,897
0	0	0	-12,235
0	0	0	199
0	0	0	1,212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 CVS	P	2013-02-27	2017-01-31
417 DARLING INGREDIENTS	P	2013-02-27	2017-08-29
41 DASSAULT SYSTEMS	P	2013-02-27	2017-07-05
97 DISCOVER FINANCIAL	P	2014-04-04	2017-05-23
275 ENVISION HEALTHCARE	P	2016-08-05	2017-11-15
68 EXTRA SPACE STORAGE	P	2016-07-14	2017-10-26
15 FLOWSERVE	P	2013-02-27	2017-09-26
286 GENERAL MOTORS	P	2014-12-17	2017-11-06
107 GRUPO TELEVISA	P	2016-05-25	2017-11-20
297 HAINESBRANDS	P	2013-05-30	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,653	0	1,074	579
6,593	0	6,807	-214
3,637	0	2,328	1,309
6,144	0	5,676	468
7,814	0	15,763	-7,949
5,318	0	6,114	-796
676	0	796	-120
11,551	0	8,963	2,588
1,995	0	2,897	-902
6,619	0	3,970	2,649

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	579
0	0	0	-214
0	0	0	1,309
0	0	0	468
0	0	0	-7,949
0	0	0	-796
0	0	0	-120
0	0	0	2,588
0	0	0	-902
0	0	0	2,649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 IDEX	P	2013-02-27	2017-08-02
10 KNOWLES	P	2015-04-29	2017-05-02
61 LOREAL	P	2013-02-27	2017-08-29
182 LINDE	P	2014-10-15	2017-09-26
12 MONSANTO	P	2015-03-27	2017-11-03
21 MURPHY USA	P	2014-07-31	2017-08-22
225 NEWFIELD EXPLORATION	P	2013-06-06	2017-11-08
118 NOVO NORDISK	P	2013-02-27	2017-06-15
319 OGE ENERGY	P	2013-02-27	2017-12-29
68 046 OPPENHEIMER DEV MKTS	P	2013-02-27	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,258	0	3,557	3,701
176	0	197	-21
2,581	0	1,824	757
5,584	0	4,895	689
1,435	0	1,353	82
1,502	0	1,042	460
6,935	0	5,630	1,305
4,908	0	4,085	823
11,383	0	10,301	1,082
2,886	0	2,399	487

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	3,701
0	0	0	-21
0	0	0	757
0	0	0	689
0	0	0	82
0	0	0	460
0	0	0	1,305
0	0	0	823
0	0	0	1,082
0	0	0	487

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 PACKAGING CORP AMERICA	P	2013-06-19	2017-01-09
65 POLARIS INDUSTRIES	P	2013-02-27	2017-10-27
16 SAP	P	2013-02-27	2017-05-23
74 TE CONNECTIVITY	P	2015-12-29	2017-01-09
57 THOR INDUSTRIES	P	2013-02-27	2017-12-12
46 TIMKEN	P	2013-02-27	2017-01-12
162 TRINITY INDUSTRIES	P	2014-10-21	2017-12-19
24 UNION PACIFIC	P	2013-02-27	2017-03-07
1 UNITED HEALTH	P	2013-09-06	2017-03-29
113 VF CORP	P	2013-02-27	2017-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,499	0	839	660
6,953	0	7,152	-199
1,700	0	1,258	442
4,986	0	4,775	211
6,908	0	2,180	4,728
1,964	0	1,796	168
5,786	0	5,211	575
2,610	0	1,645	965
164	0	74	90
6,286	0	5,351	935

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	660
0	0	0	-199
0	0	0	442
0	0	0	211
0	0	0	4,728
0	0	0	168
0	0	0	575
0	0	0	965
0	0	0	90
0	0	0	935

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 WESTERN UNION	P	2013-02-27	2017-08-02
21 WESTROCK	P	2013-06-06	2017-06-13
44 WPP PLC	P	2013-02-27	2017-10-06
CAPITAL GAIN DISTRIBUTIONS	P	2013-02-27	2017-12-31

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)
2,246	0	1,579	667
1,208	0	845	363
4,289	0	3,487	802
20,763	0	0	20,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	667
0	0	0	363
0	0	0	802
0	0	0	20,763

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

TY 2017 Accounting Fees Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
B BACHELDER CPA ACCOUNTING	1,750			

TY 2017 Investments Corporate Bonds Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES STRATEGIC INCOME	93,024	83,250
GOLDMAN SACHS BK CD 1.6%	64,951	64,885
GE CAP FINL RETAIL CD 2.75%	35,078	35,623
AGIC EQUITY AND CONVERTIBLE	41,975	52,825
BLACKROCK ENHANCED EQUITY DIV TR	46,776	73,812
EATON VANCE TAX MANAGED	14,965	30,740
MADISON STRATEGIC SECTOR PREMIUM FUND	44,204	48,779
FUCHS PETROBLUS SE	4,598	4,982
ITAU NUNBANCO BANCO HOLDING SA	4,847	6,955
CYRUSONE	5,784	5,893
EXTENDED STAY AMERICA	13,515	13,243

TY 2017 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
ALPHABET CLASS C	22,224	78,479
ALPHABET CLASS A	53,600	79,005
AMAZON	21,476	29,237
APPLE	102,991	236,922
BAR HARBOR BANKSHARES	53,672	97,236
BIOGEN	14,787	15,929
BIOVERATIV	1,244	1,348
CHEVRON	94,110	107,663
COCA COLA	45,706	56,891
COLGATE PALMOLIVE	60,683	98,085
CVS HEALTH	15,224	22,693
DUFF & PHELPS GLOBAL UTILITY	48,557	46,560
DUKE ENERGY	25,994	33,644
FACEBOOK	33,730	61,761
FIRST BANCORP	81,275	136,150
GILIAD SCIENCES	12,329	57,312
GROWTH FUND AMERICA	47,519	66,086
ISHARES RUSSELL 2000 ETF	58,545	106,722
JP MORGAN CHASE	14,102	26,735
NETFLIX	13,520	53,749
POWSHARES QQQ	24,352	62,304
REGIONS FINANCIAL	14,200	34,560
SECTOR SPDR ENERGY	13,102	14,452
SECTOR SPDR TECHNOLOGY	95,222	211,035
SHERWIN WILLIAMS	30,750	41,004
SUNTRUST BANKS	28,405	64,590
UNITED PARCEL SERVICE	26,133	41,703
UNITED HEALTH GROUP	24,351	27,558
VISA	35,961	91,216
DBX EFT CHINA EFT	15,270	15,515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE ETF	84,435	105,465
ISHARES MSCI EMERGING MKTS	30,689	35,340
JANUS INVT	75,846	80,650
ABBVIE INC	4,357	10,155
AGCO	10,244	13,929
APPLE	7,574	17,769
AT&T	8,411	9,098
BENTON DICKINSON & CO	7,985	9,633
BLACKROCK	5,491	10,274
BRINK'S COMPANY	7,035	6,926
BROADRIDGE FINANCIAL SOLUTIONS	8,056	15,671
CENTENE	10,087	19,570
CHEVRON	8,520	9,389
CISCO	9,479	11,528
CLEAN HARBORS	17,217	18,157
CLEARBRIDGE AGGRESSIVE GROWTH	323,968	328,294
COLGATE PALMOLIVE	6,945	7,847
COMCAST	10,226	10,733
COMMSCOPE HOLDINGS	6,573	7,150
CVS HEALTH	8,476	9,425
DARLING INGREDIENTS	19,098	22,173
DIEBOLD NIXDORF	11,434	8,715
DYCOM INDUSTRIES	6,236	7,354
FIDELITY NATIONAL INFORMATION SERVICES	5,020	9,879
FLOWSERVE	17,651	13,777
HANESBRANDS	16,086	13,822
HONEYWELL INTL	5,926	10,275
IDEX	7,914	16,496
INTERPUBLIC GROUP	6,052	4,959
JOHNSON & JOHNSON	6,614	9,361

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	6,748	14,437
KNOWLES CORPORATION	15,525	13,736
LOCKHEED MARTIN	6,484	8,668
LOWES	6,790	12,361
MARSH & MCLENNAN	5,184	8,139
MICROSOFT	6,316	16,595
MONDELEZ INTL	6,231	6,463
MONSANTO	7,460	7,707
MURPHY USA	13,796	18,885
NEWFIELD EXPLORATION	18,503	18,350
NEXTERA ENERGY	5,939	12,027
OGE ENERGY	8,301	8,293
PACKAGING CORP AMER	5,389	10,006
PEPSICO	8,021	10,073
PFIZER	8,958	11,120
PHILLIPS 66	9,506	13,554
POLARIS INDUSTRIES	11,636	16,491
PRAXAIR	9,265	11,601
THOR INDUSTRIES	4,577	14,469
TIMKIN	14,232	17,497
TRINITY INDUSTRIES	11,129	17,269
UNION PACIFIC	5,471	9,119
UNITEDHEALTH GROUP	4,781	14,109
WALT DISNEY	7,215	6,988
WEC ENERGY GROUP	5,911	7,972
WELLS FARGO	8,305	13,226
WESTERN UNION	16,015	17,717
WESTROCK	7,189	11,504
WHIRLPOOL	5,418	7,420
ACCENTURE PLD IRELAND	5,574	11,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIA GROUP	8,846	17,291
AIR LIQUIDE	13,357	15,289
ALFA LAVAL	3,252	4,900
ALLERGAN PLC	5,560	5,234
ALLIANZ SE	9,444	13,958
ASPEN PHARMACARE	3,377	3,519
ATLAS COPCO AB	4,203	6,359
BAIDU INC	11,428	14,989
BANCO BILBAO VIZCAY	10,105	11,127
BAYER	14,725	17,609
BAYERISCHE MOTOREN WERKE	4,950	4,973
BBA AVAITION	1,521	2,342
CANADIAN NATIONAL RAILWAY	5,952	9,900
CHECKPOINT SOFTWARE	7,281	9,429
CHUBB	5,706	8,622
CSL LTD	2,497	4,697
DASSAULT SYSTEMS	7,542	13,723
DBS GROUP HLDGS	6,331	9,744
FANUC CORP	8,206	12,755
FRESENIUS MEDICAL	6,541	9,406
GRIFOLS SA	3,481	4,492
GRUPO TELEVISA	3,488	3,834
HDFC BK HOLDINGS	3,526	4,067
HSBC HLDGS	5,012	6,300
ICICI BANK LTD	3,213	4,437
INFINEON TECHNOLOGIES	5,496	6,197
INGERSOL RAND	5,785	7,492
JGC CORP	7,362	4,720
KUBOTA	3,496	4,609
L OREAL CO	5,841	8,484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MOET HENNESSY LOUIS VUITTON SA	3,724	6,424
MEDTRONIC	9,288	10,013
MITSUBISHI ESTATE CO	5,028	2,923
MONOTARO CO	1,633	4,538
NASPERS LTD	6,193	13,938
NESTLE SA	12,001	14,963
NIELSEN HLDS PLC	7,294	6,006
OPPENHEIMER DEVELOPING MKTS	173,254	211,601
PARK 24	3,532	2,993
PENTAIR PLC	12,448	15,536
ROCHE HOLDINGS LTD	11,689	12,426
ROYAL DUTCH SHELL	9,325	13,795
SAP SE	10,154	14,157
SASOL LTD	4,397	3,797
SCHLUMBERGER LTD	14,911	12,669
SHIRE PLC	7,955	7,136
SONOVA HOLDINGS AG	3,478	4,529
SYMRISE AG	3,652	5,870
SYSMEX CORP	4,445	8,504
TAIWAN SEMICONDUCTOR	6,912	15,384
TENARIS	2,464	2,931
TURKIYE GARANTI BANKASI CORP	6,418	3,768
UNILEVER PLC	5,446	7,250
WEIBO CORP	7,087	7,346
WPP PLC	3,503	3,894

TY 2017 Other Decreases Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Description	Amount
COST BASIS ADJUSTMENT	7,971

TY 2017 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	35,345	35,345		

TY 2017 Taxes Schedule

Name: THE RUTH J JONES CHARITABLE FOUNDATION

EIN: 30-0097675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	2,159	2,159		