

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation RUTH B JAYNES TA		A Employer identification number 23-6747318
Number and street (or P O box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (716) 842-4366
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>636,066</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,489	14,477		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,890			
	b Gross sales price for all assets on line 6a <u>190,711</u>				
	7 Capital gain net income (from Part IV, line 2)		25,890		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	40,379	40,367			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,701	9,701		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,197	223		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,398	11,424	0	0
	25 Contributions, gifts, grants paid	28,536			28,536
26 Total expenses and disbursements. Add lines 24 and 25	41,934	11,424	0	28,536	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,555				
b Net investment income (if negative, enter -0-)		28,943			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	12,238	13,614	13,614
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	615,804	612,724	622,452
	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)	628,042	626,338	636,066	
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	628,042	626,338	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	628,042	626,338		
31 Total liabilities and net assets/fund balances (see instructions) .	628,042	626,338		

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	628,042
2 Enter amount from Part I, line 27a	2	-1,555
3 Other increases not included in line 2 (itemize) ▶ _____	3	476
4 Add lines 1, 2, and 3	4	626,963
5 Decreases not included in line 2 (itemize) ▶ _____	5	625
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	626,338

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	25,890
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))
2017	25,936	678,096	0.038248
2016	32,672	639,990	0.051051
2015	34,474	681,578	0.05058
2014	44,178	708,153	0.062385
2013	29,046	689,973	0.042097

2 Total of line 1, column (d)	2	0.244361
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048872
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	682,674
5 Multiply line 4 by line 3	5	33,364
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	289
7 Add lines 5 and 6	7	33,653
8 Enter qualifying distributions from Part XII, line 4	8	28,536

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 413, with 413 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of M & T TRUST CO Telephone no (716) 842-4366

Located at 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 14202

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	679,847
b	Average of monthly cash balances.	1b	13,223
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	693,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	693,070
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,396
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	682,674
6	Minimum investment return. Enter 5% of line 5.	6	34,134

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	34,134
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	579
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	579
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	33,555
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,555
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	33,555

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	28,536
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	28,536
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,536

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				33,555
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			289	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>28,536</u>				
a Applied to 2017, but not more than line 2a			289	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				28,247
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				5,308
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> NAACP - NATIONAL HEADQUARTERS ATTN FINANCE DEPT 4805 MT HOPE DRIVE BALTIMORE, MD 212153297	NONE	PC	ADDL INCOME FOR EXEMPT	14,268
NATIONAL URBAN LEAGUE INC C/O LISA DAVIS 80 PINE STREET 9TH FLOOR NEW YORK, NY 10005	NONE	PC	ADDL INCOME FOR EXEMPT	14,268
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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)
1	217 294 LSV VALUE EQUITY FUND STRATEGY		2017-12-20	2018-08-01
1	292 072 LSV VALUE EQUITY FUND STRATEGY		2017-10-11	2018-08-30
	801 551 FIDELITY FOCUSED HIGH INCOME FUND		2015-12-02	2018-01-04
	122 WCM FOCUSED INTL GROWTH FD		2017-12-08	2018-01-04
	14 79 WCM FOCUSED INTL GROWTH FD		2016-02-18	2018-01-04
	48 456 WCM FOCUSED INTL GROWTH FD		2016-02-18	2018-03-22
2	ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2018-01-04
86	ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2018-07-03
23	ISHARES RUSSELL 1000 GROWTH ETF		2017-06-01	2018-01-04
16	ISHARES RUSSELL 1000 GROWTH ETF		2017-06-01	2018-03-22

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)
6,295		6,380	-85
8,616		8,520	96
7,014		6,330	684
2		2	
236		170	66
769		558	211
251		234	17
10,409		10,051	358
3,167		2,750	417
2,213		1,913	300

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	
			-85
			96
			684
			66
			211
			17
			358
			417
			300

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)
45 ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2018-10-31
1 47 ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2018-12-06
39 ISHARES RUSSELL 1000 GROWTH ETF		2017-06-01	2018-12-06
73 ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2018-12-18
3 ISHARES RUSSELL 2000 ETF		2017-03-07	2018-01-04
70 ISHARES RUSSELL 2000 ETF		2017-03-07	2018-03-29
99 ISHARES CORE MSCI EAFE ETF		2017-04-04	2018-06-06
104 ISHARES CORE MSCI EAFE ETF		2018-01-04	2018-06-06
60 ISHARES CORE MSCI EAFE ETF		2017-03-07	2018-08-30
67 ISHARES CORE MSCI EAFE ETF		2017-03-07	2018-12-18

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)
6,410		6,727	-317
6,480		6,800	-320
5,377		4,664	713
9,735		8,401	1,334
464		412	52
10,588		9,614	974
6,581		5,712	869
6,914		7,033	-119
3,851		3,404	447
3,729		3,773	-44

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	
			-317
			-320
			713
			1,334
			52
			974
			869
			-119
			447
			-44

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)
8 ISHARES CORE MSCI EMERGING		2017-03-07	2018-01-04
1 11 ISHARES CORE MSCI EMERGING		2017-03-07	2018-03-22
45 ISHARES CORE MSCI EMERGING		2017-03-07	2018-06-06
27 341 JPMORGAN US SMALL COMP-INST		2017-12-13	2018-01-04
426 014 JPMORGAN US SMALL COMP-INST		2016-02-18	2018-01-04
50 762 MERIDIAN SM-CAP GROWTH FD CL I		2017-12-20	2018-01-04
59 972 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2018-01-04
65 359 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2018-03-22
70 428 MERIDIAN SM-CAP GROWTH FD CL I		2018-06-06	2018-08-30
101 462 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2018-08-30

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)
469		372	97
640		511	129
2,557		2,092	465
518		507	11
8,064		5,811	2,253
823		811	12
972		888	84
1,083		967	116
1,376		1,292	84
1,983		1,502	481

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	
			97
			129
			465
			11
			2,253
			12
			84
			116
			84
			481

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)
107 021 NUVEEN SMALL CAP VALUE FD-Y		2018-06-06	2018-08-30
1 9 699 T ROWE PRICE DIV GROWTH CL I		2017-12-13	2018-01-04
176 513 T ROWE PRICE DIV GROWTH CL I		2017-03-07	2018-01-04
18 175 T ROWE PRICE DIV GROWTH CL I		2017-03-07	2018-03-22
805 26 T ROWE PRICE DIV GROWTH CL I		2017-03-07	2018-08-01
8 567 VICTORY INTEGRITY SM-CAP VAL CL Y		2017-12-20	2018-01-04
6 16 VICTORY INTEGRITY SM-CAP VAL CL Y		2017-12-20	2018-03-29
255 639 VICTORY INTEGRITY SM-CAP VAL CL Y		2016-02-18	2018-03-29
58 605 WILMINGTON GLOBAL ALPHA EQUITIES FD		2018-01-04	2018-03-22
148 313 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2018-01-04

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)
2,953		2,946	7
426		420	6
7,745		6,884	861
779		709	70
36,527		31,406	5,121
354		350	4
242		252	-10
10,054		7,145	2,909
647		653	-6
3,340		2,781	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			6
			861
			70
			5,121
			4
			-10
			2,909
			-6
			559

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.)
69 203 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2018-03-22
1 3 706 WILMINGTON REAL ASSET FUND-I		2012-01-20	2018-01-04
189 16 WILMINGTON INTERNATIONAL FUND-I		2010-01-25	2018-01-04
74 696 WILMINGTON INTERNATIONAL FUND-I		2010-01-25	2018-03-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,298	221
55		51	4
1,780		1,238	542
676		487	189
			6,028

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	
			221
			4
			542
			189

TY 2018 Accounting Fees Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2018 Investments - Other Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON BROAD MKT BD FD	AT COST	160,138	157,294
WILMINGTON LG-CAP STRATEGY FD	AT COST	54,973	61,520
FIDELITY FOCUSED HIGH INCOME F			
FEDERATED TOTAL RTRN BD FD CL	AT COST	57,918	55,159
JPMORGAN US SMALL CO FD			
LSV VAK EQUITY STRATEGY	AT COST	15,138	16,245
VICTORY INTEGRITY SM/C VAL FD			
ISHARES CORE MSCI EMERGING MAR	AT COST	11,058	11,835
WCM FOCUSED INTL GROWTH FD	AT COST	13,616	16,439
AQR STYLE PREMIA ALT LV	AT COST	14,548	13,594
MERIDIAN SMALL-CAP GROWTH	AT COST	15,723	15,951
T ROWE PRICE DIVIDEND GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	34,347	33,848
WILMINGTON REAL ASSET	AT COST	27,472	27,016
ISHARES CORE MSCI EAFEETF	AT COST	30,071	29,370
WILMINGTON INTL	AT COST	38,565	49,854
ISHARES RUSSELL1000 GROWTH	AT COST	27,639	31,942
ISHARES RUSSELL 1000 VALUE			
ISHARES RUSSELL 2000			
HARBOR L-C VALUE	AT COST	19,955	17,113
ISHARES EDGE MSCI MIN VOL USA	AT COST	33,883	32,331
ISHARES EDGE MSCI USA QLTY FAC	AT COST	22,409	21,723
ISHARES S&P SM-CAP 600 GROWTH	AT COST	16,557	15,488
NUVEEN SM-CAP VALUE	AT COST	11,522	9,103
AMERICAN BEACON SIM H/Y-INS	AT COST	7,192	6,627

TY 2018 Other Decreases Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Description	Amount
2019 INCOME REPORTED IN 2018	625

TY 2018 Other Increases Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Description	Amount
ADJUSTMENT DUE TO ROUNDING	4
2017 INCOME REPORTED IN 2018	472

TY 2018 Taxes Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	982	0		0
FEDERAL ESTIMATES - PRINCIPAL	992	0		0
FOREIGN TAXES ON QUALIFIED FOR	182	182		0
FOREIGN TAXES ON NONQUALIFIED	41	41		0