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
RALPH R AND GRACE JONES FOUNDATION

A Employer identification number
31-1508706

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
419 S MARKET STREET

B Telephone number (see instructions)
(330) 264-4444

City or town, state or province, country, and ZIP or foreign postal code
WOOSTER, OH 44691

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)* ▶$ 5,553,292

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))*

			(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)	100			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,034	1,034	1,034	
	4	Dividends and interest from securities	141,880	141,880	141,880	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,143			
	b	Gross sales price for all assets on line 6a 180,472				
	7	Capital gain net income (from Part IV, line 2)		125,143		
	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)	-3,584		-3,584	
	12	**Total.** Add lines 1 through 11	264,573	268,057	139,330	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,500	13,750	13,750	15,625
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	653			
	b	Accounting fees (attach schedule)	3,745			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,417	757	376	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,035	5,056		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,350	19,563	14,126	15,635
	25	Contributions, gifts, grants paid	325,030			325,030
	26	**Total expenses and disbursements.** Add lines 24 and 25	373,380	19,563	14,126	340,665
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-108,807			
	b	**Net investment income** (if negative, enter -0-)		248,494		
	c	**Adjusted net income** (if negative, enter -0-)			125,204	

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	4,184	21,339	21,339
	2	Savings and temporary cash investments	279,384	181,428	181,428
	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)	2,768,118	2,699,640	5,124,361
	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 ▶)	246,025	286,840	226,164
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,297,711	3,189,247	5,553,292
Liabilities	17	Accounts payable and accrued expenses		343	
	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)		343	
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	3,297,711	3,188,904	
	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			
	30	**Total net assets or fund balances** (see instructions)	3,297,711	3,188,904	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,297,711	3,189,247	

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	3,297,711
2	Enter amount from Part I, line 27a	2	-108,807
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,188,904
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	3,188,904

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)
1 a	PUBLICLY TRADED SECURITY	P	2010-11-05	2018-10-29
b	PUBLICLY TRADED SECURITY	P	2010-11-05	2018-06-19
c	PUBLICLY TRADED SECURITY	P	1993-09-24	2018-12-26
d	PUBLICLY TRADED SECURITY	P	1993-09-24	2018-12-24
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	17		6	11
b	140,940		55,320	85,620
c	27		3	24
d	39,488			39,488
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				11
b				85,620
c				24
d				39,488
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	125,143
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	357,304	6,061,242	0 058949
2016	365,395	5,522,078	0 066170
2015	272,397	5,563,293	0 048963
2014	368,336	5,894,972	0 062483
2013	268,954	5,320,893	0 050547

2	**Total** of line 1, column (d)	2	0 287112
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 057422
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,129,804
5	Multiply line 4 by line 3	5	351,986
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,485
7	Add lines 5 and 6	7	354,471
8	Enter qualifying distributions from Part XII, line 4 , ...	8	340,665

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	4,970
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	
3	Add lines 1 and 2.			3	4,970
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	4,970
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,910		
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	1,910
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,062
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**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		
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) ▶ OH			
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 2018 or the taxable year beginning in 2018? See the 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 ▶JENNIFER HALVORSEN Telephone no ▶(330) 262-7111

Located at ▶505 N MARKET STREET WOOSTER OH ZIP+4 ▶44691

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?. . . | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ 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 2018 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 2018).* . . . | 3b | | No |

			Yes	No
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 2018?	4b		No

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

				Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN G LONG 419 S MARKET STREET WOOSTER, OH 44691	TRUSTEE 2 00	12,500	0	0
J DOUGLAS DRUSHAL 225 N MARKET STREET WOOSTER, OH 44691	TRUSTEE 2 00	12,500	0	0
MATTHEW A LONG 419 S MARKET STREET WOOSTER, OH 44691	TRUSTEE 2 00	12,500	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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. . . . . ▶		

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 THE FOUNDATION HAS CONTINUED TO CONTRIBUTE FUNDS AND ASSETS TO OTHER EXEMPT ORGANIZATIONS IN THE WAYNE COUNTY AREA TO BETTER THE COMMUNITY	315,030
2 ANNUAL TEACHER AWARDS TO ACKNOWLEDGE OUTSTANDING ACHIEVEMENTS IN THE CLASSROOM	10,000
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	5,702,851
b	Average of monthly cash balances.	1b	294,786
c	Fair market value of all other assets (see instructions).	1c	225,514
d	**Total** (add lines 1a, b, and c).	1d	6,223,151
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	6,223,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,347
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,129,804
6	**Minimum investment return.** Enter 5% of line 5.	6	306,490

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	306,490
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,970		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,970
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	301,520
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	301,520
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	301,520

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	340,665
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	340,665
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	340,665

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					301,520
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.	48,972				
c From 2015.	550				
d From 2016.	95,567				
e From 2017.	58,062				
f **Total** of lines 3a through e.		203,151			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 340,665					
a Applied to 2017, 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 2018 distributable amount.					301,520
e Remaining amount distributed out of corpus		39,145			
5 Excess distributions carryover applied to 2018					
(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		242,296			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		242,296			
10 Analysis of line 9					
a Excess from 2014. . . .	48,972				
b Excess from 2015. . . .	550				
c Excess from 2016. . . .	95,567				
d Excess from 2017. . . .	58,062				
e Excess from 2018. . . .	39,145				

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)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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 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 e-mail address of the person to whom applications should be addressed

ATTY DOUGLAS DRUSHAL
225 N MARKET STREET
WOOSTER, OH 44691
(330) 264-4444

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

NO FORMAL APPLICATION USED

c Any submission deadlines

NONE

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

NONE

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* See Additional Data Table				
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	1,034	
4 Dividends and interest from securities. . . .			14	141,880	
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	125,143	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MAGELLAN MIDSTREAM PARTNERS	211110	1,928			
b ST PAUL HOTEL GROUP LLC	211110	2,399			
c TRB HOSPITALITY	211110	-7,911			
d SEE ATTACHED SCHEDULE					
e					
12 Subtotal Add columns (b), (d), and (e). .		-3,584		268,057	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 264,473

(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) (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) (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

****** 2019-10-10 ******

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
JENNIFER M HALVORSEN		2019-10-10		P00014257
Firm's name ▶ LONG COOK & SAMSA INC				Firm's EIN ▶34-1939640
Firm's address ▶ 505 N MARKET ST WOOSTER, OH 44691				Phone no (330) 262-7111

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 *Paid during the year*				
JENNIFER SNOWBARGER 3935 SPRING BROOK WAY WOOSTER, OH 44691	NONE	INDIVIDUAL	TEACHER AWARD	5,000
JEFFREY BIELEK1130 KIMBER RD WOOSTER, OH 44691	NONE	INDIVIDUAL	STAFF MEMBER AWARD	5,000
AKRON-CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PKWY AKRON, OH 44307		501(C)3	GENERAL OVERHEAD	5,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
ADAPTIVE SPORTS PROGRAM OF OHIO 100 KURZEN RD DALTON, OH 44618		501(C)3	PLEDGE 1 OF 2	7,500
BOYS & GIRLS CLUB OF WOOSTER 2695 GRAUSTARK PATH WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	2,500
COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691		501(C)3	PLEDGE 5 OF 5	50,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
CAMO CENTRAL AMERICAN MED OUTREACH 322 WESTWOOD AVE ORRVILLE, OH 44667		501(C)3	GENERAL PURPOSE	500
CENTRAL CHRISTIAN CHURCH 407 N MARKET ST WOOSTER, OH 44691		501(C)3	PLEDGE	25,000
CHRISTIAN CHILDREN'S HOME WOOSTER 2685 ARMSTROND RD WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	2,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
HABITAT FOR HUMANITY OF WAYNE COUNT 6096 E LINCOLN WAY WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,500
MAINSTREET WOOSTER INC 377 WEST LIBERTY STREET WOOSTER, OH 44691		501(C)3	ARTS JAZZ FESTIVAL	1,000
KENT STATE UNIVERSITY FOUNDATION PO BOX 5190 KENT, OH 442420001		501(C)3	PLEDGE 3 OF 5	20,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
LEARN N PLAY OF WOOSTER 241 S BEVER ST WOOSTER, OH 44691		501(C)3	GENERAL OVERHEAD	2,000
LIFECARE HOSPICE1900 AKRON ROAD WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,500
MAIN STREET WOOSTER INC 377 WEST LIBERTY STREET WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,030
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
NAMI OF WAYNE HOLMES COUNTIES 2525 BACK ORRVILLE RD WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,000
OHIO LIGHT OPERA 329 E UNIVERSITY ST 2393 WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	5,000
ONE EIGHTY INC104 SPINK STREET WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,500
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
PEOPLE TO PEOPLE MINISTRIES 454 E BOWMAN WOOSTER, OH 44691		501(C)3	WORK CLOTHES/GENERAL PURPOSE	2,500
SALVATION ARMY OF WOOSTER 437 S MARKET STREET WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,500
SERVING WOMEN IN GHANA 424 MEADOW LANE WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	7,500
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691		501(C)3	WOOSTER CHAMBER MUSIC SERIES	5,000
THE VILLAGE NETWORKPO BOX 518 SMITHVILLE, OH 44677		501(C)3	PLEDGE	2,500
WAYNE CENTER FOR THE ARTS 237 S WALNUT STREET WOOSTER, OH 44691		501(C)3	PLEDGE 2	25,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
UNITED WAY OF WAYNE & HOL 215 S WALNUT STREET WOOSTER, OH 44691		501(C)3	GENERAL OVERHEAD	10,000
VIOLA STARTZMAN FREE CLINIC 1874 CLEVELAND ROAD WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	1,000
WAYNE COUNTY COMMUNITY FOUNDATION 517 NORTH MARKET STREET WOOSTER, OH 44691		501(C)3	ONE EIGHTY RECOVERY BLDG	50,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
WAYNE COUNTY COMMUNITY FOUNDATION 517 NORTH MARKET STREET WOOSTER, OH 44691		501(C)3	TARPLEY SCHOLARSHIP	5,000
WAYNE COUNTY COMMUNITY FOUNDATION 517 NORTH MARKET STREET WOOSTER, OH 44691		501(C)3	NAACP SCHOLARSHIP FUND	1,000
CITY OF WOOSTER 538 N MARKET STREET WOOSTER, OH 44691		501(C)3	WOOSTER FIREWORKS FUND	1,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
WAYNE COUNTY FAIR BOARD 199 VANOVER STREET WOOSTER, OH 44691		501(C)3	PLEDGE 1	25,000
WAYNE COUNTY REGIONAL TRAINING CENT 2311 MILLBORNE RD APPLE CREEK, OH 44606		501(C)3	GENERAL PURPOSE	10,000
WEE CARE424 E BOWMAN ST WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				325,030

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 *Paid during the year*				
WAYNE COUNTY HUMANE SOCIETY 1161 MECHANICSBURG RD WOOSTER, OH 44691		501(C)3	GENERAL PURPOSE	15,000
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER ROAD MORELAND HILLS, OH 44022		501(C)3	PLEDGE	20,000
WOOSTER ROTARY FOUNDATION 621 COLLEGE AVE WOOSTER, OH 44691		501(C)3	SCHOLARSHIP	1,000
Total . . . . ▶ **3a**				325,030

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TY 2018 Accounting Fees Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,745			

TY 2018 Investments Corporate Stock Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIENT PLC	3,075	994
ADVANSIX INC	260	974
ALCOA	8,215	8,346
ALTRIA GROUP	22,934	74,085
AMERICAN ELECTRIC POWER	70,110	127,058
APPLE INC	60,087	110,418
ARCONIC	22,526	15,899
AT&T	73,250	71,350
SHIRE PLC (FKA BAXALTA)	28,126	25,758
BAXTER INTERNATIONAL	28,331	65,820
CATERPILLAR	125,078	190,605
CENTURY LINK	39,609	15,150
CHEVRON CORP	89,990	163,185
CIGNA CORP (FKA EXPRESS SCRIPTS)	12,079	37,414
CISCO SYSTEMS	48,913	108,325
CLEVE-CLIFFS INC (FKA CLIFF)	35,330	3,845
COCA COLA	11,676	71,025
DEERE & CO	118,613	223,755
DOWDUPONT INC (FKA DOW CHEM)	54,352	80,220
DUKE ENERGY CORP	16,672	28,738
EATON CORP	79,599	132,040
ENPRO INDUSTRIES	36,985	60,100
EXXON MOBIL CORP	69,700	68,190
FIRST ENERGY CORP	80,306	93,875
GARRETT MOTION	526	1,234
GENERAL ELECTRIC	59,644	15,140
GILEAD SCIENCES	19,538	62,550
HALLIBURTON COMPANY	32,220	26,580
HOME DEPOT	16,015	85,910
HONEYWELL INTERNATIONAL	46,851	132,120

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS	48,110	126,690
IBM	26,157	125,037
INTEL CORP	18,554	140,790
JOHNSON & JOHNSON	98,850	258,100
KANSAS CITY SOUTHERN NEW	28,821	95,450
MAGELLAN MISTREAM PARTNERS	24,438	119,188
MEDTRONIC PLC	72,342	86,958
MERCK & CO	52,282	152,820
MICROSOFT	81,676	203,140
NVENT ELECTRIC	1,678	3,751
NUCOR CORP	80,170	103,620
ONE GAS INC	6,450	39,800
ONEOK INC	39,062	102,547
OSHKOSH	30,270	61,310
PPG INDUSTRIES	107,310	306,690
PARKER HANNIFIN	80,870	149,140
PENTAIR LTD	3,311	6,309
PHILIP MORRIS	52,258	100,140
PROCTER & GAMBLE	97,215	137,880
RESIDEO TECHNOLOGIES	1,403	3,411
ROGERS COMMUNICATIONS	36,755	51,260
ENBRIDGE (FKA SPECTRA ENERGY)	12,018	15,291
TEXTRON INC	45,010	91,980
JOHNSON CTLS (FKA TYCO INTL)	14,019	19,806
UNITED STATES STEEL CORP	48,075	18,240
UNITED TECHNOLOGIES	103,483	159,720
VECTREN CORP		
VERIZON COMMUNICATIONS	33,325	56,220
WAYNE SAVINGS BANCSHARES	20,150	44,275
WILLIAMS COMPANIES	30,883	44,100

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WPX ENERGY	7,852	9,455
3M CO	86,233	190,540

TY 2018 Legal Fees Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	653			

TY 2018 Other Assets Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ST PAUL HOTEL GROUP LLC INVESTMENT	112,220	114,619	114,619
REAL PROPERTY FOR INVESTMENT NO SVC	74,556	133,106	72,430
TRB HOSPITALITY	58,599	38,465	38,465
DEPOSIT - RGJF	650	650	650

TY 2018 Other Expenses Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	550	550		
OFFICE EXPENSE	206	206		
REPAIRS AND MAINT	3,758	3,758		
STATE REGISTRATION FEES	200			
STATE TAX REFUND	-500			
MISCELLANEOUS	10			10
BANK CHARGES	314	45		
UTILITIES	497	497		

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TY 2018 Other Income Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS	1,928		1,928
ST PAUL HOTEL GROUP LLC	2,399		2,399
TRB HOSPITALITY	-7,911		-7,911

TY 2018 Taxes Schedule

Name: RALPH R AND GRACE JONES FOUNDATION

EIN: 31-1508706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	660			
FOREIGN TAXES PAID	376	376	376	
REAL ESTATE TAXES	381	381		