

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ 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 AND ROBERT ST JOHN FOUNDATION INC		A Employer identification number 52-1709184
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2183	Room/suite	B Telephone number (see instructions) (410) 822-2140
City or town, state or province, country, and ZIP or foreign postal code EASTON, MD 21601		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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>3,617,738</u>	J Accounting method: <input checked="" 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	28,356	28,356		
4	Dividends and interest from securities	87,988	87,988		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	112,876			
b	Gross sales price for all assets on line 6a				
	1,402,236				
7	Capital gain net income (from Part IV, line 2)		112,876		
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)	500	500		
12	Total. Add lines 1 through 11	229,720	229,720		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,200	3,200		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,798	1,798		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	40,849	40,849		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	45,847	45,847		0
25	Contributions, gifts, grants paid	213,400			213,400
26	Total expenses and disbursements. Add lines 24 and 25	259,247	45,847		213,400
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-29,527			
b	Net investment income (if negative, enter -0-)		183,873		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	43,681	16,428	16,428
	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)	4,018,283	3,601,310	3,601,310
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,061,964	3,617,738	3,617,738	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,495,203	3,443,663	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	566,761	174,075		
30 Total net assets or fund balances (see instructions)	4,061,964	3,617,738		
31 Total liabilities and net assets/fund balances (see instructions) .	4,061,964	3,617,738		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,061,964
2 Enter amount from Part I, line 27a	2	-29,527
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,032,437
5 Decreases not included in line 2 (itemize) ▶ _____	5	414,699
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,617,738

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 SEE ATTACHED STATEMENTS	P	2018-01-01	2018-12-31
b SEE ATTACHED STATEMENTS	P	2017-01-01	2018-12-31
c BLACKSTONE GROUP	P	2016-06-08	2018-04-03
d ISHS GOLD TRUST - PRINCIPAL PAYMENT	P	2018-01-01	2018-12-31
e KKR & COMPANY	P	2016-06-08	2018-02-02

(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 523,582		503,147	20,435
b 830,663		753,708	76,955
c 17,111		14,746	2,365
d 243		243	
e 28,693		17,516	11,177

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			20,435
b			76,955
c			2,365
d			
e			11,177

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	112,876
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	20,435

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	223,451	3,888,488	0.057465
2016	208,048	3,753,892	0.055422
2015	241,930	3,896,571	0.062088
2014	227,017	4,084,604	0.055579
2013	211,731	4,021,229	0.052653
2 Total of line 1, column (d)			0.283207
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			0.056641
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		3,782,245	
5 Multiply line 4 by line 3			214,230
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,839
7 Add lines 5 and 6			216,069
8 Enter qualifying distributions from Part XII, line 4			213,400

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 calculation. Includes questions about exempt foundations, domestic foundations, tax under section 511, and tax due/overpayment. Total amount owed is 1,707.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

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 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))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

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

Table with 5 columns: (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. Includes entries for VERNON NILY JR, LISA TOWNSEND, and L STEPHEN SATCHELL.

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

Table with 5 columns: (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. Includes a row for 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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,809,796
b	Average of monthly cash balances.	1b	30,047
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,839,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,839,843
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,782,245
6	Minimum investment return. Enter 5% of line 5.	6	189,112

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	189,112
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,677
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,677
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,435
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	185,435
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	185,435

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	213,400
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	213,400
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	213,400

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				185,435
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.	29,208			
b From 2014.	23,933			
c From 2015.	49,231			
d From 2016.	22,270			
e From 2017.	30,875			
f Total of lines 3a through e.	155,517			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>213,400</u>				
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.				185,435
e Remaining amount distributed out of corpus	27,965			
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	183,482			
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).	29,208			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	154,274			
10 Analysis of line 9				
a Excess from 2014.	23,933			
b Excess from 2015.	49,231			
c Excess from 2016.	22,270			
d Excess from 2017.	30,875			
e Excess from 2018.	27,965			

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Part XVII

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee, Date (2019-11-13), Title

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

Paid Preparer Use Only

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (DARIAN L SUMP CPA), Preparer's Signature, Date (2019-11-13), Check if self-employed, PTIN (P00109206), Firm's name (SUMP & ASSOCIATES PC), Firm's EIN (26-1553776), Firm's address (8603 COMMERCE DRIVE STE 10 EASTON, MD 216014207), Phone no (410) 770-5151.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY OF ARTS MUSEUM 106 SOUTH STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
AVALON FOUNDATION 42 E DOVER STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
BAY HUNDRED COMMUNITY VOLUNTEERS PO BOX 192 TILGHMAN, MD 21671	NONE	PUBLIC	SUSTAINING GRANT	2,500
Total ▶ 3a				213,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BOY SCOUTS TROOP 190 100 PEACHBLOSSOM ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,500
BOY SCOUTS TROOP 532 502 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,500
CASA OF MID-SHORE 1 S WASHINGTON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHANNEL MARKER 8626 BROOKS DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
CHARACTER COUNTS 108 MARYLAND AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
CHESAPEAKE MULTICULTURAL CENTER 20 BAY STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
Total				213,400

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIVIL AIR PATROL 29051 CORKRAN ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	1,000
CRITCHLOW ADKINS CHILDRENS CENTER 11 MAGNOLIA STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
CUB SCOUTS TROOP 190 100 PEACHBLOSSOM ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,500
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUB SCOUTS TROOP 532 502 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,500
DIXON HOUSE108 HIGGINS STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
DORCAS SOCIETY 7050 OLD SCHOOLHOUSE LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	4,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN SHORE CHAMBER MUSIC FEST 114 N WASHINGTON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	4,000
EASTON HIGH SCHOOL AFTER GRAD PARTY 723 MECKLENBURG AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	1,000
EASTON HIGH SOS 723 MECKLENBURG AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,600
Total ▶ 3a				213,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
EASTON ROTARY Y&C FUND PO BOX 1444 EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	1,000
EES CARE PACKS PROGRAM 102 E DOVER STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
FIRST NIGHT TALBOT 11 S HARRISON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
Total				213,400



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOR ALL SEASONS300 TALBOT STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
HABITAT FOR HUMANITY - CHOPTANK PO BOX 2366 EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
HOMERUN BAKER - CHAPEL SPORTS 239 MADISON AVENUE ST MICHAELS, MD 21663	NONE	PUBLIC	SUSTAINING GRANT	2,500
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMAGINATION LIBRARY OF TALBOT CTY 122 HUGHLETT STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
MID SHORE COMM FOUND - PROJ PURPLE 102 E DOVER STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
NORWICH UNIVERSITY DANIEL DIETER SCHOLARSHIP 158 HARMON DRIVE NORTHFIELD, VT 05663	NONE	PUBLIC	SCHOLARSHIP	2,500
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION CHRISTMAS SPIRIT 29088 AIRPARK DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
OXFORD COMMUNITY CENTER 200 OXFORD ROAD OXFORD, MD 21654	NONE	PUBLIC	SUSTAINING GRANT	2,500
PARTNERS IN CARE 400 BROOKLETTS AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,500
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PICKERING CREEK AUDUBON FOUNDATION 11450 AUDUBON LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	10,000
SMHS BOOSTERS 200 SEYMOUR AVENUE ST MICHAELS, MD 21663	NONE	PUBLIC	SUSTAINING GRANT	6,300
ST MARK'S VILLAGE 212 BAY STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MICHAELS COMMUNITY CENTER 103 RAILROAD AVENUE ST MICHAELS, MD 21663	NONE	PUBLIC	SUSTAINING GRANT	5,000
ST VINCENT DEPAUL SOCIETY 29533 CANVASBACK DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	6,000
TALBOT BRAVES 1078 N WASHINGTON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	4,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TALBOT COUNTY ARTS COUNCIL PO BOX 6 EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	4,000
TALBOT COUNTY EDUCATION FUND 12 MAGNOLIA STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	1,000
TALBOT COUNTY FAMILY SUPPORT CENTER 126 PORT STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	7,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TALBOT HISTORICAL SOCIETY 30 S WASHINGTON STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
TALBOT HOSPICE 586 CYNWOOD DRIVE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	2,500
TALBOT HUMANE SOCIETY 7894 OCEAN GATEWAY EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	6,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TALBOT MENTORS 108 MARYLAND AVENUE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
TALBOT PARTNERSHIP 8 GOLDSBOROUGH STREET EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
TALBOT SPECIAL RIDERS 30485 MATTHEWSTOWN ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	6,000
Total ▶ 3a				213,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRED AVON PLAYERS 200 OXFORD ROAD OXFORD, MD 21654	NONE	PUBLIC	SUSTAINING GRANT	3,000
VENTURING CREW 532 502 DUTCHMANS LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	3,000
VIETNAM TRAVELING WALL 355 GLEBE ROAD EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	1,000
Total ▶ 3a				213,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF CHESAPEAKE 202 PEACHBLOSSOM LANE EASTON, MD 21601	NONE	PUBLIC	SUSTAINING GRANT	5,000
Total ▶ 3a				213,400

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a KKR & CO LP			14	67	
b KKR & CO LP			14	1	
c KKR & CO LP			14	69	
d THE BLACKSTONE GROUP LP			14	48	
e THE BLACKSTONE GROUP LP			14	-8	
f THE BLACKSTONE GROUP LP			14	273	

TY 2018 Accounting Fees Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,200	3,200		

TY 2018 Investments Corporate Stock Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT W BAIRD & COMPANY	3,601,310	3,601,310

TY 2018 Other Decreases Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Description	Amount
CURRENT YEAR ADJUSTMENT TO FAIR MARKET VALUE	414,699

TY 2018 Other Expenses Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE ASSISTANCE	300	300		
OFFICE SUPPLIES	25	25		
PO BOX RENTAL	154	154		
MISCELLANEOUS	200	200		
INVESTMENT MANAGEMENT FEES	39,520	39,520		
INVESTMENT MANAGEMENT FEES	650	650		

TY 2018 Other Income Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE BLACKSTONE GROUP LP	12	12	
KKR & CO LP	38	38	
KKR & CO LP	67	67	
KKR & CO LP	1	1	
KKR & CO LP	69	69	
THE BLACKSTONE GROUP LP	48	48	
THE BLACKSTONE GROUP LP	-8	-8	
THE BLACKSTONE GROUP LP	273	273	

TY 2018 Taxes Schedule

Name: RUTH AND ROBERT ST JOHN
FOUNDATION INC

EIN: 52-1709184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,798	1,798		