

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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		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>749,615</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)				
	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	14,072	14,013		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,527			
	b Gross sales price for all assets on line 6a <u>300,773</u>				
	7 Capital gain net income (from Part IV, line 2)		12,527		
	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	26,599	26,540			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,783	10,783		
	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)	485	266		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	12,768	12,549	0	0
	25 Contributions, gifts, grants paid	35,626			35,626
26 Total expenses and disbursements. Add lines 24 and 25	48,394	12,549	0	35,626	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,795				
b Net investment income (if negative, enter -0-)		13,991			
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	4,788	3,076	3,076
	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)	615,945	595,983	746,539
	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)	620,733	599,059	749,615	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	620,733	599,059	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	620,733	599,059		
30 Total liabilities and net assets/fund balances (see instructions) .	620,733	599,059		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	620,733
2 Enter amount from Part I, line 27a	2	-21,795
3 Other increases not included in line 2 (itemize) ▶ _____	3	531
4 Add lines 1, 2, and 3	4	599,469
5 Decreases not included in line 2 (itemize) ▶ _____	5	410
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	599,059

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	12,527
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 194. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 194. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 194. Row 6: Credits/Payments: 6a 400, 6b 0, 6c 0, 6d. Row 7: Total credits and payments... 400. Row 8: Enter any penalty... 0. Row 9: Tax due... 9. Row 10: Overpayment... 206. Row 11: Enter the amount of line 10 to be: Credited to 2021 estimated tax 196, Refunded 10.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 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? No. Row 1b: Did it spend more than \$100 during the year... No. Row 1c: Did the foundation file Form 1120-POL for this year? No. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No. Row 3: Has the foundation made any changes, not previously reported to the IRS... No. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No. Row 6: Are the requirements of section 508(e) 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? Yes. Row 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. Yes. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) PA. Row 8b: 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. Yes. Row 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV. No. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
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
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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	674,836
b	Average of monthly cash balances.	1b	12,907
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	687,743
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	687,743
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	677,427
6	Minimum investment return. Enter 5% of line 5.	6	33,871

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	33,871
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	194
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	194
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	33,677
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,677
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	33,677

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	35,626
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	35,626
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	35,626

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				33,677
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			13,351	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 35,626				
a Applied to 2019, but not more than line 2a			13,351	
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 2020 distributable amount.				22,275
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				11,402
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 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				35,626
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.)
201.906 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-03-31
527.113 LSV VALUE EQUITY FD CL INST'L		2016-02-18	2020-03-31
81.41 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
134.733 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-26
580.619 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
481.098 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11
262.826 HARBOR LG-CAP VALUE FD CL RET		2019-11-05	2020-07-24
51.614 HARBOR LG-CAP VALUE FD CL RET		2019-11-05	2020-10-06
74.668 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-10-06
58.335 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-07-24

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)
3,757		4,115	-358
9,810		11,133	-1,323
3,394		2,392	1,002
2,727		2,974	-247
5,632		5,667	-35
4,734		4,696	38
4,334		4,406	-72
896		855	41
1,295		1,154	141
2,971		2,615	356

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	
			-358
			-1,323
			1,002
			-247
			-35
			38
			-72
			41
			141
			356

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.)
44.179 T ROWE PRICE LG-CAP GR FD CL I		2020-05-14	2020-10-06
12.08 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-10-06
228.549 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-01-02
96.006 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-07-24
22. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-02-26
6. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-03-31
59. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-03-31
15. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-01-02
36. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-02-26
15. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04

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)
2,400		1,951	449
656		541	115
4,363		2,631	1,732
1,995		1,105	890
3,935		3,894	41
915		1,062	-147
8,997		6,683	2,314
2,883		2,597	286
6,700		6,232	468
2,751		2,576	175

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	
			449
			115
			1,732
			890
			41
			-147
			2,314
			286
			468
			175

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.)
12. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
14. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
60. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-05-14
35. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-07-24
137. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
56. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-02-26
100. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-04-14
53. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-07-24
18. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-10-06
211. ISHARES CORE MSCI EMERGING		2016-11-10	2020-01-02

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)
2,170		2,061	109
2,538		2,404	134
3,412		3,292	120
3,488		2,881	607
8,860		8,758	102
3,431		3,682	-251
5,230		6,575	-1,345
3,158		3,485	-327
1,105		1,183	-78
11,512		9,226	2,286

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	
			109
			134
			120
			607
			102
			-251
			-1,345
			-327
			-78
			2,286

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.)
380.493 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-03-31
1113.914 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2020-03-31
1031.765 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-01-02
46.135 METWEST TOTAL RETURN BOND FD CL I		2019-12-10	2020-01-02
497.722 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-03-17
192.068 METWEST TOTAL RETURN BOND FD CL I		2020-02-26	2020-03-17
39.804 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-01-02
409.515 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-03-31
170.783 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
151.071 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04

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)
4,187		4,432	-245
12,256		15,723	-3,467
11,298		11,143	155
505		505	
5,460		5,375	85
2,107		2,155	-48
935		1,035	-100
5,856		10,487	-4,631
2,442		2,420	22
1,550		1,411	139

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	
			-245
			-3,467
			155
			85
			-48
			-100
			-4,631
			22
			139

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.)
59. SPDR GOLD SHARES		2020-07-24	2020-12-21
449.579 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-02	2020-03-17
125.35 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-03-17
495.723 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-07-07
438.56 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-04-14	2020-07-07
468.354 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-11-11
36.478 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-12-10	2020-01-02
222.129 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-12-10	2020-04-14
165.08 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-07-24
32.843 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-07-24

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)
10,423		10,541	-118
4,770		5,341	-571
1,330		1,358	-28
5,567		5,369	198
4,925		4,811	114
5,550		5,072	478
901		869	32
4,778		4,582	196
4,054		3,156	898
807		616	191

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	
			-118
			-571
			-28
			198
			114
			478
			32
			196
			898
			191

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.)
119.234 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-10-06
527.404 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-03-31
652.468 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-04-14
349.257 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04
513.916 WILMINGTON INTERNATIONAL FUND-I		2019-02-05	2020-01-02
545.84 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	2020-01-02
390.287 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-04-14
440.666 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-07-24
39.501 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	2020-10-06
149.781 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,081		2,236	845
6,197		7,262	-1,065
8,195		8,984	-789
4,663		4,233	430
4,636		4,173	463
4,923		3,609	1,314
2,853		2,552	301
3,706		2,882	824
346		255	91
1,314		980	334

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	
			845
			-1,065
			-789
			430
			463
			1,314
			301
			824
			91
			334

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			9,175
			9,175
			9,175
			9,175
			9,175
			9,175

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	

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>				
NAACP - NATIONAL HEADQUARTERS ATTN FINANCE DEPT 4805 MT HOPE DRIVE BALTIMORE, MD 212153297	NONE	PC	ADDL INCOME FOR EXEMPT	17,813
NATIONAL URBAN LEAGUE INC C/O LISA DAVIS 80 PINE STREET 9TH FLOOR NEW YORK, NY 10005	NONE	PC	ADDL INCOME FOR EXEMPT	17,813
Total ▶ 3a				35,626

TY 2020 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 2020 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	145,891	158,730
WILMINGTON LG-CAP STRATEGY FD	AT COST	49,920	74,923
LSV VAL EQUITY STRATEGY			
ISHARES CORE MSCI EMERGING MAR			
WCM FOCUSED INTL GROWTH FD	AT COST	8,263	17,508
MERIDIAN SMALL-CAP GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	18,101	19,610
WILMINGTON REAL ASSET	AT COST	24,860	26,585
ISHARES CORE MSCI EAFEETF	AT COST	59,596	70,886
WILMINGTON INTL	AT COST	34,700	59,871
ISHARES RUSSELL1000 GROWTH			
HARBOR L-C VALUE	AT COST	46,195	58,625
ISHARES MSCI USA MIN VOL FACTO	AT COST	13,052	16,155
ISHARES MSCI USA QLTY FACTOR	AT COST	22,496	33,236
ISHARES S&P SM-CAP 600 GROWTH	AT COST	4,531	7,536
NUVEEN SM-CAP VALUE			
AMERICAN BEACON SIM H/Y-INS	AT COST	14,437	14,161
T ROWE PRICE LC GROWTH	AT COST	33,944	50,298
METWEST TOTAL RETURN	AT COST	58,981	59,974
BLACKROCK EVENT DRIVEN EQUITY	AT COST	16,416	16,859
AMG RIVER RD S-C VALUE	AT COST	11,026	16,089
ARTISAN SC	AT COST	10,003	17,372
ISHARES S&P SM-CAP 600 VALUE	AT COST	6,093	7,643
BAILLIE GIFFORD EMERG MKTS	AT COST	17,478	20,478

TY 2020 Other Decreases Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Description	Amount
2020 TRANS POSTED IN 2021	410

TY 2020 Other Increases Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318**Other Increases Schedule**

Description	Amount
ADJUSTMENT DUE TO ROUNDING	2
2019 TRANS POSTED IN 2020	529

TY 2020 Taxes Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	219	0		0
FOREIGN TAXES ON QUALIFIED FOR	218	218		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0