

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

Department of the Treasury  
Internal Revenue Service

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**2021**

**Open to Public Inspection**

**For calendar year 2021 or tax year beginning** \_\_\_\_\_, **2021, and ending** \_\_\_\_\_, **20**

Name of foundation <u>THE RUTH J JONES CHARITABLE FOUNDATION</u>		<b>A</b> Employer identification number 30-0097675
Number and street (or P.O. box number if mail is not delivered to street address) <u>C/O ROBERT B GREGORY</u>	Room/suite PO BOX 760	<b>B</b> Telephone number (see instructions) 2075638104
City or town, state or province, country, and ZIP or foreign postal code <u>DAMARISCOTTA ME 04543</u>		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>6,580,267.</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	5,082.	5,082.		
	<b>4</b> Dividends and interest from securities	83,830.	83,830.		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	326,311.			
	<b>b</b> Gross sales price for all assets on line 6a <u>619,095.</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		326,311.		
	<b>8</b> Net short-term capital gain			8,752.	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	415,223.	415,223.	8,752.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	30,001.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule) <u>L-16b Stmt</u>	2,100.			
	<b>c</b> Other professional fees (attach schedule) <u>L-16c Stmt</u>	49,129.	49,129.		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <u>See Stmt</u>	4,585.	1,973.		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule) <u>See Stmt</u>	2,765.			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	88,580.	51,102.		
	<b>25</b> Contributions, gifts, grants paid	239,268.			239,268.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	327,848.	51,102.		239,268.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	87,375.				
<b>b Net investment income</b> (if negative, enter -0-)		364,121.			
<b>c Adjusted net income</b> (if negative, enter -0-)			8,752.		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	45,003.	3,265.	3,265.
	2 Savings and temporary cash investments . . . . .	94,221.	109,714.	109,714.
	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) L-10b Stmt	2,740,353.	2,968,639.	6,162,319.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	317,022.	202,356.	304,969.
	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	3,196,599.	3,283,974.	6,580,267.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28 Retained earnings, accumulated income, endowment, or other funds . . . . .	3,196,599.	3,283,974.	
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,196,599.	3,283,974.		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,196,599.	3,283,974.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	3,196,599.
2	Enter amount from Part I, line 27a . . . . .	2	87,375.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,283,974.
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 29 . . . . .	6	3,283,974.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a</b>	1000 BAR HARBOR BANKSHARES	P	12/23/2012	08/19/2021
<b>b</b>	500 DBX ETF	P	10/09/2018	06/25/2021
<b>c</b>	2000 DUFF & PHELPS	P	12/23/2012	08/19/2021
<b>d</b>	35000 GE 2.7	P	03/13/2015	09/02/2021
<b>e</b>	See Statement			

(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))
<b>a</b> 27,009.		14,909.	12,100.
<b>b</b> 20,322.		12,040.	8,282.
<b>c</b> 28,800.		27,241.	1,559.
<b>d</b> 35,000.		35,000.	0.
<b>e</b> 612,214.		307,844.	304,370.

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

(i) FMV 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))
<b>a</b>			12,100.
<b>b</b>			8,282.
<b>c</b>			1,559.
<b>d</b>			0.
<b>e</b>			304,370.

<b>2</b> 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 }	<b>2</b>	326,311.
<b>3</b> 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	<b>3</b>	8,752.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	5,061.
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	5,061.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	5,061.
<b>6</b> Credits/Payments:		
<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b>	3,270.
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	3,270.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	1,791.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0.
<b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	<b>11</b>	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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.		X
<b>3</b> 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 . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> 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? . . . . .	X	
<b>7</b> 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 XIV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>ME</u>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
<b>11</b> 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 . . . . .		X
<b>12</b> 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 . . . . .		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
<b>14</b> The books are in care of ▶ <u>ROBERT B GREGORY</u> Telephone no. ▶ <u>(207) 563-8104</u> Located at ▶ <u>PO BOX 760 DAMARISCOTTA, ME</u> ZIP+4 ▶ <u>04543</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b> At any time during calendar year 2021, 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 ▶		X

**Part VI-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
<b>1a</b> 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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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 2021?	1d	X
<b>2</b> 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):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a	X
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2021?	4b	X

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

	Yes	No
<b>5a</b> 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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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).	5d	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
<b>b</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	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	

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

**1 List all officers, directors, trustees, and 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
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543	TRUSTEE 3.00	30,001.		

**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 ▶ 0

**Part VII 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 VIII-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 VIII-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	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	6,183,928.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	62,820.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,246,748.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	6,246,748.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	93,701.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	6,153,047.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	307,652.

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	307,652.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 . . . . .	<b>2a</b>	5,061.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	5,061.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	302,591.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	302,591.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	302,591.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	239,268.
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	239,268.



**Part XII Undistributed Income** (see instructions)

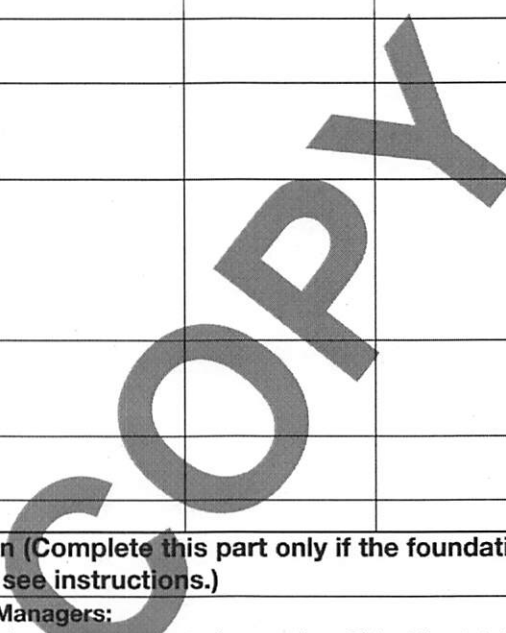
	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				302,591.
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only . . . . .			239,268.	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 . . . . .				0.
<b>b</b> From 2017 . . . . .				0.
<b>c</b> From 2018 . . . . .				0.
<b>d</b> From 2019 . . . . .				0.
<b>e</b> From 2020 . . . . .				0.
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>239,268.</u>				
<b>a</b> Applied to 2020, but not more than line 2a . . . . .			239,268.	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2021 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 . . . . .				302,591.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 . . . . .				0.
<b>b</b> Excess from 2018 . . . . .				0.
<b>c</b> Excess from 2019 . . . . .				0.
<b>d</b> Excess from 2020 . . . . .				0.
<b>e</b> Excess from 2021 . . . . .				0.

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					



**Part XIV 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).)

See Managers Contributed More than 2% Statement

**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:

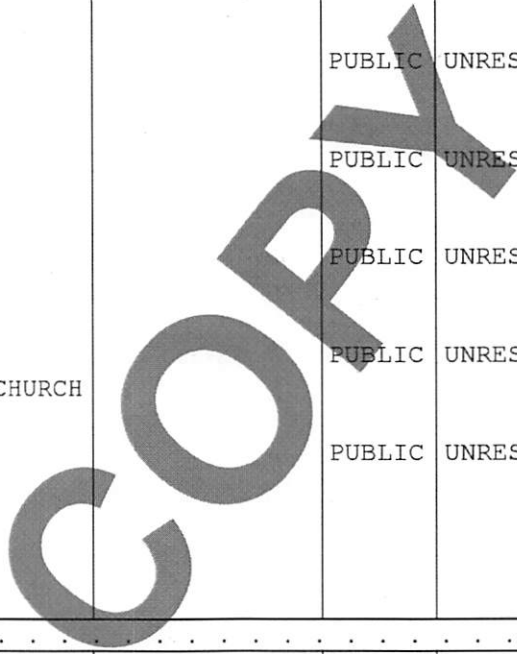
**c** Any submission deadlines:

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

**Part XIV** 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)				
<b>a Paid during the year</b>				
WISCASSET CHRISTIAN ACADEMY 143 BEECHNUT HILL RD WISCASSET ME 04578		PUBLIC	PLAYGROUND	25,000.
BETHLEHEM COLLEGE & SEMINARY 720 13TH AVE S MINNEAPOLIS MN 55415		PUBLIC	UNRESTRICTED	10,000.
DAMARISCOTTA BAPTIST CHURCH 4 BRISTOL RD DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	1,000.
CHRISTIAN PUBLICATION RESOURCE FOUNDATION PO BOX 491 WEST LINN OR 97068		PUBLIC	UNRESTRICTED	25,000.
REDEEMER PRESBYTERIAN CHURCH 6150 OLD BUNCOMBE RD GREENVILLE SC 29609		PUBLIC	UNRESTRICTED	5,000.
LIVING WATERS CHURCH OF GOD 42 ROCKDALE RD MATTAPAN MA 02126		PUBLIC	UNRESTRICTED	5,000.
NEW CANAAN CHURCH OF GOD 2849 WASHINGTON ST ROXBURY MA 02119		PUBLIC	UNRESTRICTED	5,000.
CCCA 3510 CAMERON MILLS RD ALEXANDRIA VA 22305		PUBLIC	UNRESTRICTED	2,500.
LAKEVIEW ORTHODOX PRESBYTERIAN CHURCH 168 ROCKLAND ST ROCKPORT ME 04865		PUBLIC	UNRESTRICTED	10,000.
See Statement				150,768.
<b>Total</b>				<b>3a</b> 239,268.
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>







**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year**

Continuation Statement

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
<i>a. Paid during the year</i>				
ARRIVE MINISTRIES 1515 EAST 66TH ST RICHFIELD, MN 55423		PUBLIC	UNRESTRICTED	20,000.
STRAIGHT AHEAD MINISTRIES PO BOX 38599 BRIDGEPORT, CT 06608		PUBLIC	UNRESTRICTED	5,000.
LIGHTHOUSE MAINE PO BOX 1043 BRUNSWICK, ME 04011		PUBLIC	UNRESTRICTED	50,000.
CARE NET OF MIDCOAST MAINE 7 CUMBERLAND ST BRUNSWICK, ME 04011		PUBLIC	UNRESTRICTED	15,000.
INTERNATIONAL CHRISTIAN CONCERN PO BOX 6056 SILVER SPRINGS, MD 20907		PUBLIC	UNRESTRICTED	5,000.
THE VOICE OF THE MARTYRS 1815 SE BISON RD BARTLESVILLE, OK 74006		PUBLIC	UNRESTRICTED	5,000.
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707		PUBLIC	UNRESTRICTED	5,000.
MAINE MARITIME MINISTRY 358 HEAD TIDE RD WHITEFIELD, ME 04353		PUBLIC	UNRESTRICTED	5,000.
TWIN VILLAGES CHURCH 40 CHURCH ST DAMARISCOTTA, ME 04543		PUBLIC	UNRESTRICTED	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129		PUBLIC	UNRESTRICTED	5,000.
CHILD EVANGELISM FELLOWSHIP OF MAINE 431 CAMPGROUND RD LIVERMORE FALLS, ME 04254		PUBLIC	UNRESTRICTED	5,000.
BRIDGING THE WORLD PO BOX 2440 WINCHESTER, VA 22604		PUBLIC	UNRESTRICTED	5,000.
MARS HILL AUDIO PO BOX 7926 CHARLOTTESVILLE, VA 22906		PUBLIC	UNRESTRICTED	5,000.
JONI & FRIENDS NEW ENGLAND 370 MERRIMACK ST LAWRENCE, MA 01843		PUBLIC	UNRESTRICTED	10,000.
JOSEPH & ALICE MCKEEN STUDY CENTER 65 HARPSWELL RD BRUNSWICK, ME 04011		PUBLIC	UNRESTRICTED	5,768.

**Form 990-PF: Return of Private Foundation**

**Part XV, Line 3a: Grants and Contributions Paid During the Year**

Continuation Statement

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
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a. Paid during the year

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150,768.
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**COPY**

**Form 990-PF: Return of Private Foundation****Part IV: Capital Gains and Losses for Tax on Investment Income**

Continuation Statement

(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	(d) Date sold
50000 MORGAN STANLEY 1.8%	P	08/29/19	09/07/21
30 NETFIX	P	11/11/13	08/19/21
1000 REGIONS FINANCIAL	P	12/23/12	08/19/21
500 GILEAD SCIENCES	P	03/29/06	09/09/21
3 ADIDAS	P	04/27/20	03/09/21
19 ADYEN	P	04/02/20	03/09/21
10 ALIBABA	P	02/11/21	12/10/21
40 ARMSTRONG	P	10/16/20	05/04/21
11 ATT	P	12/28/20	12/14/21
1 BROADCOM	P	04/22/21	10/04/21
90 CENTENE	P	03/25/20	03/15/21
40 CMC MATERIALS	P	05/10/21	12/20/21
13 COLGATE	P	12/28/20	09/16/21
4 CYRUSONE	P	12/28/20	10/04/21
18 DYCOM INDUSTRIES	P	02/27/20	01/22/21
486 EXTENDED STAY AMERICA	P	07/23/20	06/18/21
23 HANESBRANDS	P	09/11/20	02/09/21
3 JOHNSON & JOHNSON	P	12/28/20	09/15/21
102 KNOWLES	P	03/25/20	01/12/21
25 MERK	P	04/20/20	02/24/21
12 MOLINA HEALTHCARE	P	09/21/20	09/20/21
.8 ORGANON	P	12/28/20	06/10/21
20 UNIVAR SOLUTIONS	P	09/30/20	07/12/21
10 ACCENTURE PLC	P	02/27/13	09/30/21
44 ADIDAS	P	11/12/18	03/09/21
344 ADYEN	P	04/02/20	06/04/21
108 AGCO	P	01/16/20	05/13/21
25 ALIBABA	P	05/13/20	12/10/21
4 AMERICAN EXPRESS	P	08/13/19	10/04/21
6 ANTHEM	P	11/06/19	03/02/21
36 APPLE	P	06/06/13	09/30/21
40 ARMSTRONG	P	10/26/20	12/21/21
260 ATT	P	06/22/16	12/14/21
623 BANCO BILBAO	P	10/24/16	09/30/21
115 BRINKS	P	03/25/20	07/06/21
36 BROADRIDGE	P	12/12/17	10/19/21
149 CENTENE	P	07/08/19	03/12/21
6 CHUGAI	P	03/06/19	03/09/21
93 CISCO	P	05/23/17	12/10/21
127 CLEAN HARBORS	P	12/24/18	10/19/21
26 CME GROUP	P	08/29/18	12/10/21
76 COLGATE	P	09/16/14	09/16/21
81 CRANE	P	05/13/19	03/30/21
104 CYRUSONE	P	06/05/18	10/04/21
236 DARLING INGREDIENTS	P	03/25/20	10/19/21
91 DASSAULT SYSTEMS	P	07/19/18	10/08/21
14 DIAGEO PLC	P	03/06/19	04/27/21
41 DYCOM	P	02/27/20	10/19/21
1105 EXTENDED STAY	P	03/19/20	06/18/21



**Form 990-PF: Return of Private Foundation****Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

253 FIRST HORIZON	P	05/10/19	05/13/21
719 HANESBRAND	P	08/16/19	02/09/21
15 IDEX	P	03/14/17	06/16/21
360 INFINEON	P	01/12/19	08/04/21
81 JOHNSON & JOHNSON	P	10/01/19	09/15/21
397 KNOWLES	P	04/26/18	01/12/21
12 LINDE PLC	P	05/15/18	10/04/21
27 LONZA GROUP	P	05/18/18	04/27/21
31 LOWES	P	02/18/16	12/10/21
2 MCDONALDS	P	04/06/20	12/10/21
15 MEDTRONICS	P	07/02/15	03/02/21
23 MICROSOFT	P	06/06/13	09/30/21
27 MOLINA	P	09/23/20	12/31/21
11 MOTOROLA	P	06/18/20	09/30/21
34 MURPHY USA	P	02/14/19	10/07/21
50 NEXTERA ENERGY	P	02/27/13	12/14/21
8.7 ORGANON	P	05/22/20	06/10/21
11 PEPSICO	P	02/05/15	12/10/21
6 PHILIP MORRIS	P	04/04/18	10/04/21
39 POLARIS	P	11/09/18	10/11/21
64 SAP SE	P	09/02/14	04/27/21
27 SEI INVESTMENTS	P	01/13/19	06/16/21
39 SONOVA HOLDINGS	P	02/27/13	09/23/21
11 SYSMEX CORP	P	06/06/13	02/21/21
61 TAIWAN SEMICONDUCTOR	P	10/22/18	03/09/21
4 TENCENT HOLDINGS	P	02/01/19	03/09/21
92 TERMINEX	P	04/03/20	12/20/21
17 TEXAS INSTRUMENTS	P	02/28/18	09/30/21
102 THOR INDUSTRIES	P	03/25/20	11/02/21
18 TIMKEN	P	02/11/19	03/30/21
8 TRANE	P	09/28/16	03/30/21
13 UNITED HEALTH	P	09/06/13	12/10/21
11 WATSCO	P	03/12/19	07/06/21
5 WEC ENERGY	P	09/10/15	10/04/21
11 WESTERN UNION	P	08/29/18	07/12/21
30 WESTROCK	P	12/20/18	05/04/21
.76 XP	P	10/11/13	10/08/21
CAPITAL GAIN DISTRIBUTIONS	P	01/01/20	12/31/21

(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)
50,000.		49,850.	150.
16,324.		1,449.	14,875.
19,580.		7,100.	12,480.
35,826.		7,705.	28,121.
497.		335.	162.
875.		309.	566.
1,235.		2,727.	-1,492.
4,258.		2,739.	1,519.
247.		313.	-66.
474.		459.	15.
5,641.		4,679.	962.
7,291.		6,967.	324.

## Form 990-PF: Return of Private Foundation

## Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

995.		1,109.	-114.
309.		285.	24.
1,604.		584.	1,020.
9,113.		5,570.	3,543.
446.		354.	92.
495.		459.	36.
1,969.		1,323.	646.
1,873.		1,891.	-18.
3,320.		1,936.	1,384.
25.		31.	-6.
494.		339.	155.
3,196.		745.	2,451.
7,295.		5,019.	2,276.
12,401.		3,746.	8,655.
14,534.		7,434.	7,100.
3,088.		4,999.	-1,911.
694.		501.	193.
1,876.		1,651.	225.
4,677.		518.	4,159.
4,461.		2,590.	1,871.
5,848.		8,917.	-3,069.
4,096.		5,126.	-1,030.
9,003.		5,669.	3,334.
6,117.		3,356.	2,761.
9,310.		7,729.	1,581.
122.		70.	52.
5,489.		3,042.	2,447.
11,963.		6,448.	5,515.
5,892.		4,570.	1,322.
5,815.		5,085.	730.
7,610.		6,745.	865.
7,908.		6,151.	1,757.
16,697.		4,584.	12,113.
9,276.		5,407.	3,869.
2,508.		2,205.	303.
3,188.		2,218.	970.
21,213.		19,253.	1,960.
4,629.		3,907.	722.
13,369.		11,129.	2,240.
3,322.		1,379.	1,943.
14,745.		6,987.	7,758.
13,477.		9,289.	4,188.
7,446.		5,875.	1,571.
3,121.		1,962.	1,159.
1,644.		726.	918.
6,105.		1,832.	4,273.
530.		342.	188.
1,771.		1,097.	674.
6,501.		812.	5,689.
7,653.		4,079.	3,574.
2,574.		1,560.	1,014.
5,912.		2,842.	3,070.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

4,520.		912.	3,608.
267.		314.	-47.
1,857.		1,061.	796.
575.		607.	-32.
4,911.		3,882.	1,029.
9,121.		6,077.	3,044.
1,687.		1,293.	394.
3,239.		919.	2,320.
620.		160.	460.
8,015.		2,364.	5,651.
343.		177.	166.
4,131.		2,250.	1,881.
3,272.		1,861.	1,411.
12,489.		4,517.	7,972.
1,470.		745.	725.
1,232.		418.	814.
4,648.		967.	3,681.
3,146.		1,580.	1,566.
442.		237.	205.
254.		208.	46.
1,732.		1,143.	589.
29.		43.	-14.
104,247.		0.	104,247.
612,214.	0.	307,844.	304,370.
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	
			150.
			14,875.
			12,480.
			28,121.
			162.
			566.
			-1,492.
			1,519.
			-66.
			15.
			962.
			324.
			-114.
			24.
			1,020.
			3,543.
			92.
			36.
			646.
			-18.
			1,384.
			-6.
			155.
			2,451.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			2,276.
			8,655.
			7,100.
			-1,911.
			193.
			225.
			4,159.
			1,871.
			-3,069.
			-1,030.
			3,334.
			2,761.
			1,581.
			52.
			2,447.
			5,515.
			1,322.
			730.
			865.
			1,757.
			12,113.
			3,869.
			303.
			970.
			1,960.
			722.
			2,240.
			1,943.
			7,758.
			4,188.
			1,571.
			1,159.
			918.
			4,273.
			188.
			674.
			5,689.
			3,574.
			1,014.
			3,070.
			3,608.
			-47.
			796.
			-32.
			1,029.
			3,044.
			394.
			2,320.
			460.
			5,651.
			166.
			1,881.

COPY

**Form 990-PF: Return of Private Foundation**

**Part IV: Capital Gains and Losses for Tax on Investment Income**

**Continuation Statement**

			1,411.
			7,972.
			725.
			814.
			3,681.
			1,566.
			205.
			46.
			589.
			-14.
			104,247.
0.	0.	0.	304,370.

**COPY**

**Additional information from your Form 990-PF: Return of Private Foundation**

**Form 990-PF: Return of Private Foundation**

**Taxes**

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN	1,973.	1,973.		
990 PF	2,612.			
<b>Total</b>	4,585.	1,973.		

**Form 990-PF: Return of Private Foundation**

**Other Expenses**

Continuation Statement

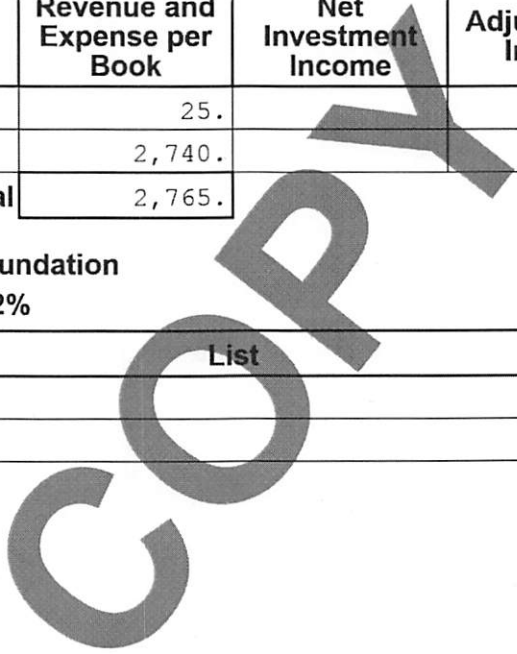
Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK SERVICE CHARGE	25.			
RESEARCH	2,740.			
<b>Total</b>	2,765.			

**Form 990-PF: Return of Private Foundation**

**Managers Contributed More than 2%**

Continuation Statement

List
RUTH J JONES
ESTATE OF RUTH J JONES



Name THE RUTH J JONES CHARITABLE FOUNDATION	Employer Identification No. 30-0097675
--	---

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>Total to Form 990-PF, Part I, Line 16a</b>					

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
B BACHELDER CPA	ACCOUNTING	2,100.			
<b>Total to Form 990-PF, Part I, Line 16b</b>		2,100.			

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC	INVESTMENT COUNSEL	49,129.			
<b>Total to Form 990-PF, Part I, Line 16c</b>		49,129.			

Name THE RUTH J JONES CHARITABLE FOUNDATION	Employer Identification No. 30-0097675
--	---

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALPHABET CLASS C	22,225.	217,019.
ALPHABET CLASS A	53,600.	217,278.
AMAZON	21,478.	83,359.
See L-10b Stmt	2,871,336.	5,644,663.
Totals to Form 990-PF, Part II, Line 10b	2,968,639.	6,162,319.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CITIBANK NATIONAL CD 3.1%	49,800.	50,657.
BMW BK NORTH AMERICA CD 3.25%	49,625.	52,007.
ALLIANZ EQUITY AND CONVERTIBLE	41,975.	75,350.
See L- 10c Stmt	60,956.	126,955.
Totals to Form 990-PF, Part II, Line 10c	202,356.	304,969.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		



# IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning \_\_\_\_\_, 2021, and ending \_\_\_\_\_, 20\_\_\_\_\_

# 2021

Department of the Treasury  
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

▶ Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer <b>THE RUTH J JONES CHARITABLE FOUNDATION</b>	EIN or SSN <b>30-0097675</b>
Name and title of officer or person subject to tax <b>ROBERT B GREGORY, TRUSTEE</b>	

### Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . .	1b _____
2a Form 990-EZ check here . . . ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b _____
4a Form 990-PF check here . . . ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . . . .	4b <u>5,061.</u>
5a Form 8868 check here . . . ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b _____
6a Form 990-T check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b _____
7a Form 4720 check here . . . ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b _____
8a Form 5227 check here . . . ▶ <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b _____
9a Form 5330 check here . . . ▶ <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b _____
10a Form 8038-CP check here ▶ <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

#### PIN: check one box only

I authorize \_\_\_\_\_ to enter my PIN 

--	--	--	--	--

 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ \_\_\_\_\_ Date ▶ 05/05/2022

### Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

0	1	0	2	5	1	8	8	9	4	7
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

**ERO Must Retain This Form – See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**

## Additional information from your 2021 Federal Exempt Tax Return

### Form 990-PF Part II Line 10, 12 and 13 Investments

#### L-10b Stmt

#### Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
AMPLIFY ETF TRUST	13,593.	12,051.
APPLE	93,795.	905,607.
BAR HARBOR BANKSHARES	29,818.	57,860.
CHEVRON	94,110.	100,921.
COCA COLA	45,706.	73,420.
COLGATE PALMOLIVE	42,184.	68,272.
CVS HEALTH	15,224.	32,289.
FIRST BANCORP	81,275.	157,000.
GROWTH FUND AMERICA	75,678.	136,385.
INVESCO QQQ	24,352.	159,140.
ISHARES RUSSELL 2000 ETF	58,545.	155,715.
JP MORGAN CHASE	14,102.	39,588.
META PLATFORM	33,730.	117,723.
MICROSOFT	12,998.	25,224.
NETFLIX	12,071.	150,610.
REGIONS FINANCIAL	7,100.	21,800.
SECTOR SPDR TECHNOLOGY	80,794.	486,836.
SERVICENOW	21,424.	32,456.
SHERWIN WILLIAMS	30,750.	105,648.
TELADOC HEALTH	13,650.	6,886.
TRUIST FINANCIAL	28,405.	75,822.
UBER TECHNOLOGIES	12,948.	16,772.
UNITED HEALTH GROUP	31,118.	75,321.
VISA	35,961.	173,368.
ISHARES MSCI EAFE ETF	84,435.	118,020.
ISHARES MSCI EMERGING MKTS	30,693.	36,638.
JANUS INVT	99,222.	94,964.
SHOPIFY	9,460.	13,774.
ABBOTT LABS	9,192.	10,133.
ABBVIE	8,279.	12,728.
AGCO	12,521.	18,331.
AMERICAN EXPRESS	7,516.	9,816.
ANTHEM	6,092.	9,734.
APPLE	6,678.	25,748.
ARMSTRONG WORLD INDUSTRIES	14,634.	22,527.
BAXTER INTERNATIONAL	10,233.	11,417.
BOSTON BEER	10,815.	11,112.

**Form 990-PF Part II Line 10, 12 and 13 Investments  
L-10b Stmt**
**Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
BRINK'S COMPANY	20,997.	24,720.
BROADCOM	11,721.	16,635.
BROADRIDGE FINANCIAL SOLUTIONS	15,089.	21,024.
CHARLES SCHWAB	7,018.	12,279.
CHEVRON	8,093.	8,332.
CISCO	6,650.	10,710.
CLEAN HARBORS	7,471.	13,070.
CLEARBRIDGE AGGRESSIVE GROWTH	489,769.	433,049.
CME GROUP	12,541.	16,869.
COMCAST	8,552.	11,022.
CRANE CO	11,837.	21,160.
DARLING INGREDIENTS	20,990.	32,289.
DYCOM INDUSTRIES	12,521.	28,034.
FIDELITY NATIONAL INFORMATION SERVICES	7,213.	10,588.
FIRST HORIZON NATL CORP	10,471.	15,220.
HONEYWELL	5,926.	10,008.
IDEX	8,114.	13,234.
INTL FLAVORS & FRAGRANCES	8,806.	9,943.
JP MORGAN CHASE	10,225.	14,410.
LOCKHEED MARTIN	7,466.	9,596.
LOWES	6,544.	15,250.
MARSH & MCLENNAN	4,292.	11,124.
MCDONALDS	7,630.	11,259.
MERCK	6,890.	7,281.
MICROSOFT	15,129.	31,950.
MOLINA HEALTHCARE	5,913.	9,224.
MONDELEZ INTL	5,584.	8,687.
MOTOROLA	7,376.	13,042.
MURPHY USA	11,552.	19,127.
NEXTERA ENERGY	2,755.	9,336.
PACKAGING CORP AMER	3,260.	5,718.
PEPSICO	4,834.	8,686.
PHILIP MORRIS INTL	8,491.	9,025.
PHILLIPS 66	6,385.	5,652.
POLARIS INDUSTRIES	21,604.	24,180.
SEI INVESTMENTS	14,340.	16,454.
TERMINIX GLOBAL HOLDINGS	17,134.	18,816.
TEXAS INSTRUMENTS	6,381.	11,308.
THOR INDUSTRIES	28,920.	28,641.
TIMKIN	18,152.	24,944.

**Form 990-PF Part II Line 10, 12 and 13 Investments**  
**L-10b Stmt**
**Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
TJX COMPANIES	10,308.	11,464.
UNION PACIFIC	5,563.	11,841.
UNITEDHEALTH GROUP	5,438.	16,571.
UNIVAR SOLUTIONS	18,571.	27,669.
WALMART	6,929.	6,945.
WATSCO	14,222.	21,276.
WEC ENERGY GROUP	7,553.	11,066.
WESTERN UNION	18,025.	15,663.
WESTROCK	11,721.	13,396.
ACCENTURE PLD IRELAND	5,248.	18,240.
ADYEN N V	13,101.	19,952.
AIA GROUP	15,755.	18,470.
AIR LIQUIDE	3,560.	5,300.
ALCON	6,653.	9,060.
ALFA LAVAL	3,952.	8,653.
ALLIANZ SE	14,514.	17,333.
AMBEV SA	8,112.	5,720.
ATLAS COPCO AB	12,302.	26,473.
BANCO BILBAO VIZCAY	7,692.	7,109.
BHP GROUP	16,408.	13,096.
CANADIAN NATIONAL RAILWAY	2,402.	5,774.
CHECKPOINT SOFTWARE	10,499.	12,355.
CHUBB	4,829.	8,506.
CHUGAN PHARMACEUTICAL	4,802.	6,714.
CSPC PHARMACEUTICALS	8,599.	7,219.
DASSAULT SYSTEMS	11,439.	18,144.
DBS GROUP HLDGS	9,607.	17,055.
DIAGEO PLC	5,198.	7,265.
ENN ENERGY HOLDINGS	4,972.	5,875.
EPIROC AKTIEBOLAG	3,976.	10,379.
FANUC CORP	3,164.	4,319.
FOMENTO ECONOMICO MEXICANO	8,602.	7,849.
FUCHS PETROLUB SE	2,245.	2,293.
HAIER SMART HOME	6,180.	6,390.
HDFC BK HOLDINGS	3,629.	5,206.
ICICI BANK LTD	4,035.	9,677.
INFINEON TECHNOLOGIES	9,663.	18,541.
INVESCO	243,423.	294,156.
ITAU UNIBANCO	6,145.	5,025.
KOMATSU	5,913.	6,058.

Form 990-PF Part II Line 10, 12 and 13 Investments  
L-10b Stmt

## Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
KUBOTA	6,108.	8,870.
L OREAL CO	10,553.	22,949.
LINDE PLC	9,307.	19,747.
LONZA GROUP	4,785.	14,043.
LUKOIL PJSC	8,771.	9,197.
MEDTRONIC	7,054.	7,552.
NESTLE SA	7,800.	13,287.
NITORI HOLDINGS	6,915.	6,208.
NOVOZYMES	3,857.	6,160.
P T TELEKOMUNIKASI	6,294.	7,074.
PNG AN INSURANCE GROUP	6,887.	4,595.
RIO TINTO	7,705.	9,572.
ROCHE HOLDINGS LTD	11,673.	16,955.
ROYAL DUTCH SHELL	7,714.	7,370.
SAP SE	13,255.	15,552.
SCHNEIDER ELECTRIC	8,199.	16,631.
SGS	4,058.	5,250.
SHIONOGI & CO	7,065.	8,872.
SONOVA HOLDINGS AG	2,159.	7,068.
SYMRISE AG	3,355.	9,298.
SYSMEX CORP	4,175.	10,803.
TAIWAN SEMICONDUCTOR	9,642.	20,092.
TECENT HOLDINGS	14,691.	16,289.
TRANE	3,195.	10,909.
UNICHARM CORP	8,078.	10,349.
UNILEVER PLC	6,091.	7,315.
YANDEX	2,033.	4,174.
XP INC	1,231.	833.
<b>Total</b>	<b>2,871,336.</b>	<b>5,644,663.</b>

Form 990-PF Part II Line 10, 12 and 13 Investments  
L-10c Stmt

## Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
BLACKROCK ENHANCED EQUITY DIV TR	46,776.	80,610.
EATON VANCE TAX MANAGED	5,841.	33,480.
DUKE REALTY	8,339.	12,865.
<b>Total</b>	<b>60,956.</b>	<b>126,955.</b>