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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2015


Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Paula B and Oliver W Jones Family Foundation Inc % Foundation Source		A Employer identification number 35-2163999	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) \$ 2,422,373		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	82	82		
	4 Dividends and interest from securities	158,965	129,303		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,651			
	b Gross sales price for all assets on line 6a 268,030				
	7 Capital gain net income (from Part IV, line 2) . . .		10,651		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	169,698	140,036		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	27,068	27,068		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,700			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	16,013			16,013
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	44,781	27,068		16,013
	25 Contributions, gifts, grants paid	116,159			116,159
	26 Total expenses and disbursements. Add lines 24 and 25	160,940	27,068		132,172
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,758			
	b Net investment income (if negative, enter -0-)		112,968		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	224,881	108,990	108,990
	3	Accounts receivable ▶ <u>4,898</u>			
		Less allowance for doubtful accounts ▶ _____		4,898	4,898
	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)	1,029,814 	840,307	872,768
	b	Investments—corporate stock (attach schedule)	335,006 	571,541	527,379
	c	Investments—corporate bonds (attach schedule)	1,065,324 	1,139,047	908,338
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,655,025	2,664,783	2,422,373	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,655,025	2,664,783	
	30	Total net assets or fund balances(see instructions)	2,655,025	2,664,783	
	31	Total liabilities and net assets/fund balances(see instructions)	2,655,025	2,664,783	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,655,025
2	Enter amount from Part I, line 27a	2	8,758
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,000
4	Add lines 1, 2, and 3	4	2,664,783
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,664,783

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 268,030		257,379	10,651
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			10,651
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	10,651
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	125,331	2,669,549	0 046948
2013	126,069	2,566,552	0 04912
2012	123,225	2,543,697	0 048443
2011	116,495	2,510,776	0 046398
2010	95,550	2,412,564	0 039605

2	Total of line 1, column (d).	2	0 230514
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046103
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,580,688
5	Multiply line 4 by line 3.	5	118,977
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,130
7	Add lines 5 and 6.	7	120,107
8	Enter qualifying distributions from Part XII, line 4.	8	132,172

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,094

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 964 **Refunded**

1	1,130
2	
3	1,130
4	
5	1,130
6a	2,094
6b	
6c	
6d	
7	2,094
8	
9	
10	964
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 DE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754			
Located at 501 Silverside Road Suite 123 Wilmington DE		ZIP+4 198091377		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	2,446,477
b	Average of monthly cash balances.	1b	173,511
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,619,988
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,619,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,300
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,580,688
6	Minimum investment return.Enter 5% of line 5.	6	129,034

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	129,034
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,130
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,130
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,904
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	128,904
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	128,904

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	132,172
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	132,172
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	1,130
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	131,042

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				128,904
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			129,571	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 132,172				
a Applied to 2014, but not more than line 2a			129,571	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				2,601
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				126,303
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

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 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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 Additional Data Table

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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 Paid during the year See Additional Data Table				
Total			3a	116,159
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2016-04-11

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
Janet Christine Jones	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Moirra O Jones	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Oliver Jones	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Paula B Jones	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Peter Caldwell Jones	Pres / Dir / Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Oliver William Jones III	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Dan Dwight Mashburn	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Rebecca Jeannette Mashburn	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Brian David Schnese	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				

Form 990PF Part XV Line 1a - 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).

O l i v e r J o n e s
PAULA B JONES


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 Paid during the year				
AUTISM TREE PROJECT INC 3428 HUGO ST SAN DIEGO,CA 92106	N/A	PC	General & Unrestricted	5,000
C Seignious BRADLEY UNIVERSITY 1501 WBRADLEY AVE PEORIA,IL 61625	N/A	I	Scholarship Grant	1,000
CALIFORNIA STATE PARKS FOUNDATION 50 FRANCISCO ST STE 110 SAN FRANCISCO,CA 94133	N/A	PC	General & Unrestricted	1,000
CARLSBAD EDUCATIONAL FOUNDATION 5631 PALMER WAY STE L CARLSBAD,CA 92010	N/A	PC	General & Unrestricted	2,500
CARLSBAD UNITED FC 5315 AVENIDA ENCINAS STE 200 CARLSBAD,CA 92008	N/A	PC	General & Unrestricted	530
CLASSICS FOR KIDS INC 5005 TEXAS ST STE 102 SAN DIEGO,CA 92108	N/A	PC	General & Unrestricted	2,500
COMFORT CUB PROGRAM INC 2240 ENCINITAS BLVD STE D 110 ENCINITAS,CA 92024	N/A	PC	General & Unrestricted	2,500
CRAIGHEAD INSTITUTE 201 S WALLACE AVE STE B2D BOZEMAN,MT 59715	N/A	PC	Valhalla Wilderness Society Program	500
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER,CO 80231	N/A	PC	General & Unrestricted	4,008
FORESIGHT SKI GUIDES INC PO BOX 18944 DENVER,CO 80218	N/A	PC	General & Unrestricted	4,008
FOUNDATION FOR WOMEN PO BOX 2786 LA JOLLA,CA 92038	N/A	PC	General & Unrestricted	500
FRIENDS OF LA JOLLA BRANCH LIBRARY 7555 DRAPER AVE LA JOLLA,CA 92037	N/A	PC	General & Unrestricted	1,000
GIFT OF LIFE 5340 FOUNDATION 1490 CAMINITO SOLIDAGO LA JOLLA,CA 92037	N/A	PC	General & Unrestricted	1,000
GUITARS IN THE CLASSROOM 2770 HISTORIC DECATUR RD STE 203 SAN DIEGO,CA 92106	N/A	PC	General & Unrestricted	2,500
HELEN WOODWARD ANIMAL CENTER 6523 HELEN WOODWARD WAY STE 100 RANCHO SANTA FE,CA 92067	N/A	PC	General & Unrestricted	1,500
Total				116,159

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 Paid during the year				
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON,DC 20037	N/A	PC	Animal Rescue Team Fund	1,500
JUNIOR ACHIEVEMENT OF SAN DIEGO AND IMPERIAL COUNT 4756 MISSION GORGE PL SAN DIEGO,CA 92120	N/A	PC	General & Unrestricted	500
KIDS FIRST AT SUNSET VIEW 4365 HILL ST SAN DIEGO,CA 92107	N/A	PC	General & Unrestricted	515
LA JOLLA SUNRISE ROTARY FOUNDATION INC 1490 CAMINITO SOLIDAGO LA JOLLA,CA 92037	N/A	PC	General & Unrestricted	5,000
LA JOLLA YMCA 8355 CLIFFRIDGE AVE LA JOLLA,CA 92037	N/A	PC	General & Unrestricted	500
LIGHTBRIDGE HOSPICE COMMUNITY FOUNDATION 6155 CORNERSTONE COURT E SAN DIEGO,CA 92121	N/A	PC	General & Unrestricted	2,500
K O'Neill MASSACHUSETTS INSTITUTE OF TECH BLDG 11-320077 MASS Ave CAMBRIDGE,MA 02139	N/A	I	Scholarship Grant	1,000
MIRACLE HOUSE INC PO BOX 1616 SILVERTHORNE,CO 80498	N/A	PC	General & Unrestricted	1,000
NORTHEASTERN STATE UNIVERSITY FOUNDATION INC 812 N CEDAR AVE TAHLEQUAH,OK 74464	N/A	PC	General & Unrestricted	1,000
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND,CA 94612	N/A	PC	donor advised Fund	3,515
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND,CA 94612	N/A	PC	Horizons Unlimited donor advised Fund	2,000
S Martin pitzer college 1050 N MILLS AVE CLAREMONT,CA 91711	N/A	I	Scholarship Grant	2,000
POINT LOMA HIGH SCHOOL POINTER ASSOCIATION 1220 ROSECRANS ST STE 247 SAN DIEGO,CA 92106	N/A	PC	General & Unrestricted	1,000
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUD 6880 AMBROSIA LN CARLSBAD,CA 92011	N/A	PC	Sage Creek High School PTSA Program	1,000
G gomez Regents of the UC at riverside 900 UNIVERSITY AVE RIVERSIDE,CA 92521	N/A	I	Scholarship grant	2,000
Total				116,159

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 Paid during the year				
ROCK AND ROLL HALL OF FAME AND MUSEUM INC 1100 ROCK AND ROLL BLVD CLEVELAND, OH 44114	N/A	PC	Rockin' The Schools and Toddler Rock Program	500
ROCKY MOUNTAIN CHILDRENS HEALTH FOUNDATION 5394 MARSHALL ST STE 400 ARVADA, CO 80002	N/A	PC	General & Unrestricted	4,008
RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC 2929 CHILDRENS WAY SAN DIEGO, CA 92123	N/A	PC	General & Unrestricted	500
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School Academic Program	2,500
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School Arts Program	1,750
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School Athletics Program	1,000
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School girls soccer Program	500
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School Soccer Program	500
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School Tennis Program	750
SAGE CREEK FOUNDATION 3900 CANNON RD CARLSBAD, CA 92010	N/A	PC	Sage Creek High School Wrestling Program	4,000
SAN DIEGO CENTER FOR CHILDREN 3002 ARMSTRONG ST SAN DIEGO, CA 92111	N/A	PC	General & Unrestricted	500
H Mohamed SAN DIEGO CITY COLLEGE 1313 PARK BLVD SAN DIEGO, CA 92101	N/A	I	Scholarship grant	1,000
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO, CA 92138	N/A	PC	International Studies Ambassadors Fund	500
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO, CA 92138	N/A	PC	School of International Studies field trip bus Fund	600
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO, CA 92138	N/A	PC	San Diego High School Men's Lacrosse Program	1,000
Total  3a				116,159

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 Paid during the year				
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO,CA 92138	N/A	PC	School of International Studies Film Festival	700
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO,CA 92138	N/A	PC	School of International Studies IB Program	600
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO,CA 92138	N/A	PC	School of International Studies Mandarin Chinese Languages	500
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO,CA 92138	N/A	PC	School of International Studies math department Program	2,000
SAN DIEGO HIGH SCHOOL FOUNDATION INC PO BOX 86504 SAN DIEGO,CA 92138	N/A	PC	School of International Studies science department Program	2,000
SAN DIEGO HISTORICAL SOCIETY 1649 EL PRADO STE 3 SAN DIEGO,CA 92101	N/A	PC	education Program	1,000
SAN DIEGO HUMANE SOCIETY & SPCA 5500 GAINES ST SAN DIEGO,CA 92110	N/A	PC	General & Unrestricted	2,137
l thao SAN DIEGO MESA COLLEGE 7250 mesa college drive SAN DIEGO,CA 92111	N/A	I	Scholarship Grant	1,000
SAN DIEGO PUBLIC LIBRARY FOUNDATION 330 PARK BLVD SAN DIEGO,CA 92101	N/A	PC	General & Unrestricted	1,500
K Gatan SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR SAN DIEGO,CA 92182	N/A	I	Scholarship grant	1,000
STRING OF PEARLS PO BOX 630454 LITTLETON,CO 80163	N/A	PC	General & Unrestricted	4,008
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE,CA 92674	N/A	PC	General & Unrestricted	530
THE CARLSBAD CHRISTMAS BUREAU PO BOX 1669 CARLSBAD,CA 92018	N/A	PC	General & Unrestricted	1,000
UNITED THROUGH READING 11772 SORRENTO VALLEY RD STE 125 SAN DIEGO,CA 92121	N/A	PC	General & Unrestricted	2,500
t van UNIV OF CA BERKELEY Foundation 2080 ADDISON ST 4200 BERKELEY,CA 94720	N/A	I	scholarship grant	1,000
Total 3a				116,159

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 Paid during the year				
f lozano UNIVERSITY OF CALIFORNIA IRVINE 102 admin building IRVINE,CA 92697	N/A	I	scholarship grant	1,000
j uy UNIVERSITY OF CA SAN DIEGO 9500 GILMAN DR LA JOLLA,CA 92093	N/A	I	Scholarship Grant	1,000
UNIVERSITY OF CENTRAL OKLAHOMA FDN 100 N UNIVERSITY DR EDMOND,OK 73034	N/A	PC	Fine Arts and Design Program	500
b murphy UNIVERSITY OF MASSACHUSETTS AMHERST 134 HICKS WAY AMHERST,MA 01003	N/A	I	scholarship grant	1,000
UNIVERSITY OF OKLAHOMA FOUNDATION INC 100 TIMBERDELL RD NORMAN,OK 73019	N/A	PC	School of Medicine Annual Giving Program	1,000
a espinoza UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO,CA 92110	N/A	I	Scholarship Grant	1,000
URBAN STREET ANGELS INC 3090 POLK AVE SAN DIEGO,CA 92104	N/A	PC	General & Unrestricted	500
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO,CA 92112	N/A	PC	General & Unrestricted	2,000
J suba SAN DIEGO STATE UNIVERSITY 5500 Campanile drive san diego,CA 92182		I	Scholarship grant	2,000
A Huang SAN DIEGO STATE UNIVERSITY 5500 campanile drive san diego,CA 92182		I	scholarship grant	1,000
p ricardo SAN DIEGO STATE UNIVERSITY 5500 campanile drive san diego,CA 92182		I	scholarship grant	1,000
v diep SAN DIEGO STATE UNIVERSITY 5500 campanile drive san diego,CA 92182		I	scholarship grant	2,000
j tran SAN DIEGO STATE UNIVERSITY 5500 campanile drive san diego,CA 92182		I	scholarship grant	1,000
a zeferino SAN DIEGO STATE UNIVERSITY 5500 campanile drive san diego,CA 92182		I	scholarship grant	2,000
d moinzad UNIVERSITY OF CA SAN DIEGO 9500 GILMAN DR la jolla,CA 92093		I	scholarship grant	2,000
Total			3a	116,159

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>				
S Phu UNIVERSITY OF CA SAN DIEGO 9500 Gilman drive la jolla, CA 92093		I	Scholarship grant	1,000
Total				3a 116,159

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc
EIN: 35-2163999

TY 2015 Investments Corporate Bonds Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc

EIN: 35-2163999

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AK STL CORP SR NT - 8.375% - 0	97,525	39,500
AMERENENERGY GENERATING CO - 7	57,565	40,200
ATWOOD OCEANICSS - 6.500% - 02	96,775	93,625
CITIZENS UTILS - 7.000% - 11/0	17,600	15,600
CLEVELAND THERMAL LLC - 8.000%	44,800	53,509
COMSTOCK RES INC SR NT - 7.750	71,063	11,250
DELL COMPUTER CORP - 7.100% -	103,974	101,063
GM NT - 7.375% - 05/23/2048	7,174	
GOLDMAN SACHS GROUP INC - 8.50	100,000	70,000
HECLA MINING CO BOND - 6.875%	49,075	35,000
NOMURA AMER FIN LLC - 10.000%	44,820	40,502
NORTHWEST AIRLNS - 8.072% - 10	28,294	30,448
PENNEY J C CORP INC - 5.750% -	91,625	91,750
PROVIDENT COMPANIES INC - 7.00	98,577	110,653
ROYAL CARIBBEAN CRUISES LTD -	36,405	48,600
SLM CORP ED - 5.000% - 06/15/2	99,025	79,138
TOYS R US - 7.375% - 10/15/201	94,750	47,500

TY 2015 Investments Corporate Stock Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc

EIN: 35-2163999

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	100,010	84,950
DENTSPLY INTERNATIONAL INC	19,227	54,765
EQUITY COMMONWEALTH	102,748	77,644
GENERAL MOTORS	32,387	11,665
GM WARRANT A - EXP 07/10/2016	21,671	7,564
GM WARRANT B - EXP 07/10/2019	16,681	5,067
ISTAR FINANCIAL INC	38,485	15,249
MOTORS LIQ CO GUC TR UBI	1,000	1,164
WELLS FARGO & CO	102,806	168,516
WP GLIMCHER INC	136,526	100,795

TY 2015 Investments Government Obligations Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc

EIN: 35-2163999

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

840,307

**State & Local Government
Securities - End of Year Fair
Market Value:**

872,768

TY 2015 Other Expenses Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc

EIN: 35-2163999

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,566			15,566
Office Supplies	157			157
Postage/Delivery Service	265			265
State or Local Filing Fees	25			25

TY 2015 Other Increases Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc
EIN: 35-2163999

Description	Amount
RETURN GRANT	1,000

TY 2015 Other Professional Fees Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc
EIN: 35-2163999

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	27,068	27,068		

TY 2015 Taxes Schedule

Name: The Paula B and Oliver W Jones Family
Foundation Inc
EIN: 35-2163999

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	1,700			