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CRE 990

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: DAVID B. JONES FOUNDATION

A Employer identification number: 41-1909574

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite:

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 27,355,420.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,041.	8,041.		
	4	Dividends and interest from securities	357,617.	357,617.		
	5a	Gross rents	739,350.	739,350.		
	b	Net rental income or (loss) 564,317.				
	6a	Net gain or (loss) from sale of assets not on line 10	240,288.			
	b	Gross sales price for all assets on line 6a 1,509,762.				
	7	Capital gain net income (from Part IV, line 2)		249,431.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	8,238.	6,224.		
	12	**Total.** Add lines 1 through 11	1,353,534.	1,360,663.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,000.			25,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	1,913.			1,913.
	16a	Legal fees (attach schedule) ATCH 2	1,674.			1,674.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [3]	193,189.	193,189.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)[4]	79,603.	49,256.		
	19	Depreciation (attach schedule) and depletion	71,926.	71,926.		
	20	Occupancy				
	21	Travel, conferences, and meetings	981.			981.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	81,315.	2,602.		78,550.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	455,601.	316,973.		108,118.
	25	Contributions, gifts, grants paid	1,512,786.			1,512,786.
	26	Total expenses and disbursements Add lines 24 and 25	1,968,387.	316,973.	0.	1,620,904.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-614,853.			
	b	**Net investment income** (if negative, enter -0-)		1,043,690.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2018)

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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	1,135,392.	1,232,359.	1,232,359.
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) ATCH 6	7,541,002.	6,939,601.	8,263,968.
c	Investments - corporate bonds (attach schedule) ATCH 7	3,663,025.	3,629,596.	3,481,725.
11	Investments - land, buildings, and equipment basis ▶ 10,145,174.			ATCH [illegible]
	Less accumulated depreciation (attach schedule) ▶ 233,760.	17,983,340.	17,911,414.	14,166,908.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	214,734.	209,670.	210,460.
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)	30,537,493.	29,922,640.	27,355,420.
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 ▶ ATCH 10)	30,110.	30,110.	
23	**Total liabilities** (add lines 17 through 22)	30,110.	30,110.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	30,537,493.	29,922,640.	
30	**Total net assets or fund balances** (see instructions)	30,537,493.	29,922,640.	
31	**Total liabilities and net assets/fund balances** (see instructions)	30,567,603.	29,952,750.	

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	30,537,493.
2	Enter amount from Part I, line 27a	2	-614,853.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,922,640.
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	29,922,640.

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)
1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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))
a				
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	249,431.
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	0.

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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,582,382.	33,246,344.	0.047596
2016	1,432,489.	32,243,649.	0.044427
2015	168,132.	30,637,501.	0.005488
2014	58,984.	1,235,958.	0.047723
2013	75,242.	1,167,198.	0.064464

2	**Total** of line 1, column (d)	2	0.209698
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.041940
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	28,780,705.
5	Multiply line 4 by line 3	5	1,207,063.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,437.
7	Add lines 5 and 6	7	1,217,500.
8	Enter qualifying distributions from Part XII, line 4	8	1,620,904.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	10,437.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3	Add lines 1 and 2		3	10,437.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	10,437.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 26,800.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	26,800.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	16,363.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 10,500. **Refunded** ▶		11	5,863.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MN,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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 ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ 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		X
	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, 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
ATCH 11		25,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 12		219,247.

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,317,799.
b	Average of monthly cash balances	1b	1,672,873.
c	Fair market value of all other assets (see instructions)	1c	14,228,318.
d	**Total** (add lines 1a, b, and c)	1d	29,218,990.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,218,990.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	438,285.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,780,705.
6	**Minimum investment return.** Enter 5% of line 5	6	1,439,035.

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	1,439,035.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,437.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,437.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,428,598.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,428,598.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,428,598.

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	1,620,904.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,620,904.
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	10,437.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,610,467.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,428,598.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,587,888.	
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,620,904.				
a Applied to 2017, but not more than line 2a			1,587,888.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				33,016.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,395,582.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] 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

ATCH 13

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . . ▶ **3a**				1,512,786.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,041.	
4 Dividends and interest from securities			14	357,617.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	564,317.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	777.	18	239,511.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15		59.		8,179.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		836.		1,177,665.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,178,501.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

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

Sign Here

Sally Muller — 11/12/19 — President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/08/2019		P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 800-839-1754	

JSA
8E1493 1 000

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 1,589,762	$ 1,352,220	$ 237,542
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 1,969
Total included in Part IV				$ 1,589,762	$ 1,352,220	$ 239,511
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 777
Part I, Line 6a Total						$ 240,288

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS GREAT PLAINS LODGING VI LLC	-325.	-325.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	5,758.	5,699.
FEDERAL TAX REFUND	1,902.	
STATE TAX REFUND	53.	
BANK CHARGES REFUND	850.	850.
TOTALS	8,238.	6,224.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	1,674.			1,674.
TOTALS	1,674.			1,674.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	141,635.	141,635.
LAND MAINTENANCE	30,304.	30,304.
PROPERTY MANAGEMENT	21,250.	21,250.
TOTALS	193,189.	193,189.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2018	19,100.	
990-T EXTENSION FOR 2017	60.	
990-T INCOME TAX FOR 2017	6,648.	
STATE INCOME TAX 2017	4,539.	
PROPERTY TAXES	49,256.	49,256.
TOTALS	79,603.	49,256.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
FARMLAND-SEC 27	01/01/2015	4,320,000	100 000												
FARMLAND-SEC 16	01/01/2015	3,360,000	100 000												
FARMLAND-NE SEC 21	01/01/2015	1,589,000	100 000												
FARMLAND-SEC 13	01/01/2015	2,786,171	100 000												
FARMLAND-SW SEC 21	01/01/2015	1,818,695	100 000												
BLDG-2000 5TH ST	10/15/2015	1,141,464	100 000			1,141,464	65,853	95,121	SL		39 000				29,268
BLDG-3434 S 15 ST	10/15/2015	804,455	100 000			804,455	46,411	67,038	SL		39 000				20,627
BLDG-5299 NE 22 ST	10/15/2015	859,212	100 000			859,212	49,570	71,601	SL		39 000				22,031
LAND-2000 5TH ST	10/15/2015	489,199	100 000												
LAND-3434 S 15 ST	10/15/2015	288,985	100 000												
LAND-5299 NE 22 ST	10/15/2015	687,993	100 000						SL						
Less Retired Assets															
Subtotals		18145174				2,805,131	161,834	233,760							71,926

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		18145174				2,805,131	161,834	233,760							71,926

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	77,262.		77,262.
PROPERTY INSURANCE	2,297.	2,297.	
ADMINISTRATIVE SET-UP FEE	350.		350.
FDN CREDIT CARD ANNUAL FEE	55.		55.
INDEMNIFICATION INSURANCE	787.		787.
K-1 EXP THE BLACKSTONE GROUP L	468.	305.	
POSTAGE/DELIVERY SERVICE	71.		71.
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	81,315.	2,602.	78,550.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	4,658,597.	5,449,443.
APPLE INC	187,481.	315,480.
AT&T, INC	160,987.	142,700.
B RILEY FINL INC PREF	100,020.	91,480.
BANK OF NY MELLON PFD SER C -	65,090.	56,825.
BERKSHIRE HATHAWAY INC. CLASS	75,025.	102,090.
CISCO SYSTEMS INC	155,583.	216,650.
FIDELITY CONSERVATIVE INC MUNI	9.	9.
GABELLI PREF G SHARES	23,008.	22,600.
INTEL CORP	47,963.	93,860.
J P MORGAN CHASE PFD SER P - 5	51,122.	49,000.
JOHNSON & JOHNSON	223,596.	322,625.
JP MORGAN CHASE	159,977.	292,860.
KELLOGG CO	159,831.	142,525.
META FINANCIAL GROUP, INC	430,917.	430,458.
MICROSOFT CORP	51,646.	126,963.
MORGAN STANLEY PFD SER A	52,420.	47,400.
US BANCORP	242,029.	246,095.
VANGUARD S&P 500 ETF	94,300.	114,905.
TOTALS	6,939,601.	8,263,968.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERISOURCEBERGEN - 3.500% - 1	102,459.	100,307.
BERKLEY WR - 5.375% - 09/15/20	27,058.	25,744.
BLOCK FINL CORP CR SEN SR NT -	107,728.	102,824.
BURLINGTN NORTH SANTA FE - 3.6	108,150.	100,981.
CA INC - 3.600% - 08/15/2022	102,586.	97,621.
CAPITAL ONE NATL ASSN VA - 2.2	250,958.	241,159.
CATHOLIC HEALTH INITIATIVES -	103,914.	101,410.
CITIGROUP GLOBAL MKTS - 5.000%	98,770.	92,320.
DELTA AIR LINES INC - 2.875% -	101,180.	98,088.
DEUTSCHE BK AG - 0.000% - 09/0	100,020.	87,800.
DU PONT(E.I.)DE NEMOURS & CO -	107,229.	101,137.
FLEXTRONICS INTL LTD - 5.000%	110,343.	100,049.
FLOWSERVE CORP - 3.500% - 09/1	102,311.	97,980.
GS FINANCE CORP MTN - 5.500% -	58,079.	54,012.
HSBC BANK USA - 0.000% - 04/29	92,520.	89,840.
JEFFERIES GROUP INC - 5.125% -	106,664.	102,247.
JPMORGAN CHASE & CO SR NT - 2.	100,085.	99,004.
JUNIPER NETWORKS INC - 4.500%	108,025.	100,743.
KAISER FNDTN HOSPS BOND - 3.50	206,663.	203,336.
KOHLS CORP - 4.750% - 12/15/20	103,560.	103,825.
KRAFT FOODS GROUP INC - 3.500%	103,935.	98,991.
MORGAN STANLEY SR NT - 2.375%	100,641.	99,565.
NORDSTROM INC SR NT - 4.000% -	110,133.	100,680.
NYIDIA CORP - 2.200% - 09/16/2	100,520.	97,744.
ORACLE CORP - 2.375% - 01/15/2	102,849.	99,976.
PITNEY BOWES INC - 4.700% - 04	101,020.	88,250.
RAYTHEON - 3.125% - 10/15/2020	106,374.	100,311.
SOUTHWEST AIRLINES CO NT - 2.7	102,991.	99,627.
SUNTRUST BANK - 0.000% - 03/30	100,020.	109,745.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TYCO ELECTRONICS GROUP - 3.500	104,951.	100,091.
WALGREEN CO - 3.100% - 09/15/2	102,656.	97,550.
WELLS FARGO - 3.000% - 01/22/2	92,224.	89,544.
WESTERN UN CO NOTE CALL - 3.60	202,980.	199,224.
TOTALS	3,629,596.	3,481,725.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FARMLAND-SEC 27	L	4,320,000			4,320,000				
FARMLAND-SEC 16	L	3,360,000			3,360,000				
FARMLAND-NE SEC 21	L	1,589,000			1,589,000				
FARMLAND-SEC 13	L	2,786,171			2,786,171				
FARMLAND-SW SEC 21	L	1,818,695			1,818,695				
BLDG-2000 5TH ST	SL	1,141,464			1,141,464	65,853	29,268		95,121
BLDG-3434 S 15 ST	SL	804,455			804,455	46,411	20,627		67,038
BLDG-5299 NE 22 ST	SL	859,212			859,212	49,570	22,031		71,601
LAND-2000 5TH ST	L	489,199			489,199				
LAND-3434 S 15 ST	L	288,985			288,985				
LAND-5299 NE 22 ST	L	687,993			687,993				
TOTALS		18145174			18145174	161,834			233,760

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GREAT PLAINS LODGING VI LLC	61,408.	61,410.
THE BLACKSTONE GROUP LP	148,262.	149,050.
TOTALS	209,670.	210,460.

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
SECURITY DEPOSITS	30,110.
TOTALS	30,110.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
1,589,762.		1,342,300.					247,462.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							1,969.	
TOTAL GAIN(LOSS)							249,431.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KAREN BUBOLTZ FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MICHAEL J FLYNN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
BRAD GROSSENBURG FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
DON LOFGREN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
JEFFREY MALONE* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES 3.00	25,000.	0.	0.

*JEFFREY MALONE, PRESIDENT OF DAVID B. JONES FOUNDATION (THE "FOUNDATION"), IS A PRESIDENT AT THE INVESTMENT MANAGEMENT FIRM OF MALONE CAPITAL ADVISORS, LLC, A DISQUALIFIED PERSON WHICH PROVIDES INVESTMENT MANAGEMENT SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID $141,635 FOR INVESTMENT MANAGEMENT SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH INVESTMENT MANAGEMENT FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RAYMOND ROGERS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MURIEL RUNHOLT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MICHAEL R VOORHIES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
LORI WIESE-PARKS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.
	GRAND TOTALS	25,000.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MALONE CAPITAL ADVISORS, LLC 122 S. PHILLIPS AVE SUITE 260 SIOUX FALLS, SD 57104	INVESTMENT MGT	141,635.
FOUNDATION SOURCE 55 WALLS DRIVE,3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	77,612.
	TOTAL COMPENSATION	219,247.

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.DBJONESFOUNDATION.ORG

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

WWW.DBJONESFOUNDATION.ORG

SUBMISSION DEADLINES:

WWW.DBJONESFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WWW.DBJONESFOUNDATION.ORG

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUGUSTANA COLLEGE ASSOCIATION 2001 S SUMMIT AVE SIOUX FALLS, SD 57197	N/A PC	DAVID B JONES ENDOWED CHAIR IN ANTHROPOLOGY/ARCHEOLOGY AT AUGUSTANA UNIVERSITY	350,000
AUGUSTANA COLLEGE ASSOCIATION 2001 S SUMMIT AVE SIOUX FALLS, SD 57197	N/A PC	MITCHELL PREHISTORIC INDIAN VILLAGE ARCHEOLOGICAL COLLECTION CONSERVATION, ARCHEOLOGICAL PUBLICATIONS, AND PUBLIC EDUCATION OUTREACH ACTIVITIES	75,000
BOY SCOUTS OF AMERICA 800 N W AVE SIOUX FALLS, SD 57104	N/A PC	DAVID B JONES NATURE EDUCATION CENTER AND MUESUM OF PALEONTOLOGY	214,988
CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION 4910 N CHESTNUT AVE FRESNO, CA 93726	N/A PC	THE PALEOCENE EOCENE THERMAL MAXIMUM (PETM)	34,594
DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER 3200 GRAND AVE DES MOINES, IA 50312	N/A PC	FIELDWORK AT NATURAL TRAP CAVE	30,536
MACALESTER COLLEGE 1600 GRAND AVE SAINT PAUL, MN 55105	N/A PC	BUILDING A SUSTAINABLE PALEONTOLOGY PROGRAM AT MACALESTER COLLEGE ENRICHING THE STUDENT EXPERIENCE PROJECT	70,931

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAMMOTH SITE OF HOT SPRINGS SOUTH DAKOTA INC PO BOX 692 HOT SPRINGS, SD 57747	N/A PC	INTERN PROGRAM	50,000
MISSOURI INSTITUTE OF NATURAL SCIENCE 1445 E REPUBLIC RD SPRINGFIELD, MO 65804	N/A PC	FIELD STUDY PROJECT	3,000
NORMANDALE COMMUNITY COLLEGE FOUNDATION INC 7625 PARKLAWN AVE EDINA, MN 55435	N/A PC	THE PREHISTORY OF MINNESOTA'S LAKE SHETEK REGION ARCHAEOLOGICAL EDUCATION AND RESEARCH INTO SOUTHWESTERN MINNESOTA'S EARLIEST HUMAN INHABITANTS PROJECT	36,900
RAYMOND M ALF MUSEUM 1175 W BASELINE RD CLAREMONT, CA 91711	N/A SO III FI	EXPANDING FOSSIL PREPARATION OPPORTUNITIES FOR HIGH SCHOOL STUDENTS AT THE RAYMOND M ALF MUSEUM OF PALEONTOLOGY	50,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT RIVERSI 900 UNIVERSITY AVE RIVERSIDE, CA 92521	N/A PC	EDIACARA FOSSIL GARDEN, PARACHILNA, SOUTH AUSTRALIA PROJECT	14,000
SAN DIEGO SOCIETY OF NATURAL HISTORY BALBOA PARK 1788 EL PRADO SAN DIEGO, CA 92101	N/A PC	STUDENT EXPERIENCES IN FOSSIL PREPARATION AND CURATION AT THE SAN DIEGO NATURAL HISTORY MUSEUM PROJECT	40,341

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCIENCE KIDS 1081 AIRPORT RD SHERIDAN, WY 82801	N/A PC	SCIENCE KIDS SUMMER COURSES	28,750
SOUTHEASTERN UTAH SOCIETY OF ARTS AND SCIENCE INC 118 E CENTER ST MOAB, UT 84532	N/A PC	DYSTROPHAEUS VIAEMALAE, THE GEOLOGICALLY OLDEST SAUROPOD SKELETON FROM THE AMERICAN WEST KEY SKELETAL ELEMENTS FOUND PROJECT	4,000
SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL, MN 56258	N/A GOV	ANNUAL SMSU UNDERGRADUATE RESEARCH CONFERENCE	50,011
SOUTHWEST MINNESOTA STATE UNIVERSITY 1501 STATE ST MARSHALL, MN 56258	N/A GOV	ENHANCING EDUCATIONAL OPPORTUNITIES OFFERED BY THE NATURAL HISTORY MUSEUM AT SOUTHWEST MINNESOTA STATE UNIVERSITY PROJECT	45,936.
THE COLORADO MUSEUM OF NATURAL HISTORY 2001 COLORADO BLVD DENVER, CO 80205	N/A PC	SUPPORT FOR DAVID B JONES INTERNS IN PALEONTOLOGY IN THE EARTH SCIENCES INTERNSHIP PROGRAM OF THE DENVER MUSEUM OF NATURE & SCIENCE	24,906
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL, STE 300 LINCOLN, NE 68508	N/A PC	VIRTUAL FIELD TRIP EDUCATOR POSITION AND INTERNSHIPS FOR FIELD EXPERIENCE IN VERTEBRATE PALEONTOLOGY AT ASHFALL FOSSIL BEDS STATE HISTORICAL PARK	49,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG, VA 24061	N/A PC	PALEONTOLOGICAL RESEARCH OPPORTUNITIES FOR UNDERGRADUATES (PRO-U) RISE OF DINOSAURS RECORDED IN OUR NATIONAL PARK SYSTEM PROJECT	12,433
WASHINGTON PAVILION MANAGEMENT INC 301 S MAIN AVE SIOUX FALLS, SD 57104	N/A PC	CREATING IMPACT THROUGH EDUCATION AND ENGAGEMENT STAN AT THE WASHINGTON PAVILION	50,000
WASHINGTON PAVILION MANAGEMENT INC 301 S MAIN AVE SIOUX FALLS, SD 57104	N/A PC	A REIMAGINED PERSPECTIVE ON PALEONTOLOGY AT THE WASHINGTON PAVILION	225,000
WESTERN WASHINGTON UNIVERSITY FOUNDATION 516 HIGH ST MS 9034 BELLINGHAM, WA 98225	N/A PC	UNDERGRADUATE RESEARCH ON PALEOENVIRONMENTAL CONTROLS ON FOSSIL PRESERVATION PATTERNS	52,460
		TOTAL CONTRIBUTIONS PAID	1,512,786

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	59.	14	5,374.	
FEDERAL TAX REFUND			01	1,902.	
STATE TAX REFUND			01	53.	
BANK CHARGES REFUND			01	850.	
TOTALS		59.		8,179.	