

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, 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)

Room/suite

B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD

(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

D 1 Foreign organizations, check here

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

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

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

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,785,716.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d), must be on cash basis)

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

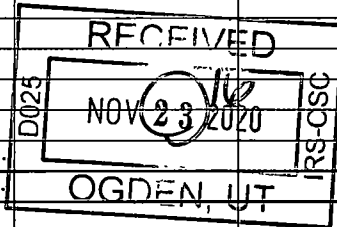
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	18,092.	18,092.		
4 Dividends and interest from securities	407,426.	406,843.		
5a Gross rents	617,776.	617,776.		
b Net rental income or (loss) 310,532.				
6a Net gain or (loss) from sale of assets not on line 10	-541,137.			
b Gross sales price for all assets on line 6a 3,719,055.				
7 Capital gain net income (from Part IV, line 2) .		0.		
8 Net short-term capital gain. 8A				
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	7,611.	-3,677.		
12 Total Add lines 1 through 11	509,768.	1,039,034.		
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	5,073.	5,030.		43.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3]	247,845.	247,845.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	122,266.	106,866.		
19 Depreciation (attach schedule) and depletion	73,185.	73,185.		
20 Occupancy	4,026.	4,026.		
21 Travel, conferences, and meetings	125.	69.		
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	190,985.	115,711.		75,144.
24 Total operating and administrative expenses. Add lines 13 through 23.	670,418.	552,732.		102,100.
25 Contributions, gifts, grants paid	1,429,623.			1,429,623.
26 Total expenses and disbursements Add lines 24 and 25	2,100,041.	552,732.	0.	1,531,723.
27 Subtract line 26 from line 12	-1,590,273.			
a Excess of revenue over expenses and disbursements		486,302.		
b Net investment income (if negative, enter -0-)				
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	1,232,359.	2,343,906.	2,343,906.
	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) [6]		51,085.	50,150.
	b	Investments - corporate stock (attach schedule) ATCH 7	6,939,601.	7,510,387.	9,484,492.
	c	Investments - corporate bonds (attach schedule) ATCH 8	3,629,596.	3,867,952.	3,905,509.
	11	Investments - land, buildings, and equipment basis ▶ 14,810,362. Less accumulated depreciation (attach schedule) ▶ 306,945.	17,911,414.	14,503,417.	11,946,037.
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	209,670.	55,620.	55,622.	
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)	29,922,640.	28,332,367.	27,785,716.	
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 11)	30,110.	30,110.	
23	Total liabilities (add lines 17 through 22)	30,110.	30,110.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	29,892,530.	28,302,257.	
	29	Total net assets or fund balances (see instructions)	29,892,530.	28,302,257.	
30	Total liabilities and net assets/fund balances (see instructions)	29,922,640.	28,332,367.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	29,892,530.
2	Enter amount from Part I, line 27a	2	-1,590,273.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	28,302,257.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	28,302,257.

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.)
1 a 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	-536,858.	
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.

(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))
2018	1,610,467.	28,780,705.	0.055956
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
2 Total of line 1, column (d)			2 0.201190
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.040238
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 27,719,752.
5 Multiply line 4 by line 3.			5 1,115,387.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,863.
7 Add lines 5 and 6.			7 1,120,250.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,531,723.

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 ☒ and enter 1% of Part I, line 27b	1	4,863.
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	4,863.
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	4,863.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,800.
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	25,800.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	20,937.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 4,900. Refunded ☐	11	16,037.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

Part 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	X
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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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.		
	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?		
	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?		
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 12		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 13		277,543.

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 ▶	

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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	13,365,994.
b	Average of monthly cash balances	1b	2,421,114.
c	Fair market value of all other assets (see instructions).	1c	12,354,772.
d	Total (add lines 1a, b, and c)	1d	28,141,880.
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	28,141,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	422,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,719,752.
6	Minimum investment return. Enter 5% of line 5	6	1,385,988.

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	1,385,988.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		4,863.
b	Income tax for 2019 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b.	2c	4,863.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,381,125.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,381,125.
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	1,381,125.

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	1,531,723.
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	1,531,723.
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	4,863.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,526,860.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,381,125.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,395,582.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,531,723.</u>				
a Applied to 2018, but not more than line 2a			1,395,582.	
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 2019 distributable amount.				136,141.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				1,244,984.
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 ATCH 15				
Total			▶ 3a	1,429,623.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	18,092.	
4	Dividends and interest from securities			14	407,426.	
5	Net rental income or (loss) from real estate*					
a	Debt-financed property					
b	Not debt-financed property			16	310,532.	
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	141.	18	-541,278.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 16 _____		11.		7,600.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		152.		202,372.	
13	Total. Add line 12, columns (b), (d), and (e)					202,524.

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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

**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.

Signature of officer or trustee

11/12/20

Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JEFFREY D HASKELL	Preparer's signature JEFFREY D HASKELL	Date 11/11/2020	Check ☐ if self-employed	PTIN P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY			Phone no 800-839-1754	
			11042	

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						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 1,151,055	\$ 901,572	\$ 249,483
FARMLAND-N 1/2, SEC 16, TWP 101, RANGE 39	1/1/12015	Donated	2/20/2019	\$ 2,568,000	\$ 3,360,000	\$ 1,239
						\$ (792,000)
Total included in Part IV				\$ 3,719,055	\$ 4,261,572	\$ (541,278)
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 141
Part I, Line 6a Total						\$ (541,137)

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS GREAT PLAINS LODGING VI LLC	-5,705.	-5,705.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	2,039.	2,028.
FEDERAL TAX REFUND	11,177.	
STATE TAX REFUND	100.	
TOTALS	<u>7,611.</u>	<u>-3,677.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	5,073.	5,030.		43.
TOTALS	<u>5,073.</u>	<u>5,030.</u>		<u>43.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	141,090.	141,090.
PROPERTY MANAGEMENT	16,875.	16,875.
BROKER SERVICES	89,880.	89,880.
TOTALS	<u>247,845.</u>	<u>247,845.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	15,300.	
PROPERTY TAXES	106,866.	106,866.
STATE INCOME TAX 2018	100.	
TOTALS	<u>122,266.</u>	<u>106,866.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	74,153.		74,153.
BANK CHARGES	114.	114.	
INDEMNIFICATION INSURANCE	881.		881.
K-1 EXP GREAT PLAINS LODGING V	83.		
K-1 EXP THE BLACKSTONE GROUP L	187.	140.	
FDN CREDIT CARD ANNUAL FEE	55.		55.
POSTAGE/DELIVERY SERVICE	30.		30.
PROPERTY INSURANCE	2,446.	2,446.	
STATE OR LOCAL FILING FEES	25.		25.
CLOSING FEES	9,164.	9,164.	
PROPERTY MAINTENANCE	92,652.	92,652.	
PROPERTY INSURANCE	11,195.	11,195.	
TOTALS	190,985.	115,711.	75,144.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KENTUCKY - 5.000% - 02/01/2030	51,085.	50,150.
STATE OBLIGATIONS TOTAL	<u>51,085.</u>	<u>50,150.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	4,658,599.	5,045,611.
APPLE INC	93,740.	293,650.
ARCHER DANIELS MDLND	127,277.	139,050.
AT&T, INC	160,987.	195,400.
B RILEY FINL INC PREF	100,020.	103,120.
BANK OF NY MELLON PFD SER C -	65,090.	65,150.
BERKSHIRE HATHAWAY INC. CLASS	75,025.	113,250.
CHEVRON CORP	183,198.	180,765.
CISCO SYSTEMS INC	155,583.	239,800.
FIDELITY CONSERVATIVE INC MUNI	9.	9.
GABELLI PREF G SHARES	23,008.	25,140.
INTEL CORP	47,963.	119,700.
INVESCO PLC	91,180.	89,900.
JOHNSON & JOHNSON	131,050.	182,338.
JP MORGAN CHASE	159,977.	418,200.
KELLOGG CO	159,831.	172,900.
META FINANCIAL GROUP, INC	430,917.	810,522.
MICROSOFT CORP	51,646.	197,125.
MORGAN STANLEY PFD SER A	52,420.	56,325.
PRINCIPAL FINANCIAL GROUP	155,394.	165,000.
THE BLACKSTONE GROUP INC CL A	144,239.	279,700.
US BANCORP	242,029.	319,277.
VANGUARD DIVIDEND APPRECIATION	106,905.	124,660.
VANGUARD S&P 500 ETF	94,300.	147,900.
TOTALS	<u>7,510,387.</u>	<u>9,484,492.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERISOURCEBERGEN - 3.500% - 1	102,459.	102,404.
BERKLEY WR - 5.375% - 09/15/20	27,058.	25,559.
BIOGEN - 4.050% - 09/15/2025	102,431.	108,784.
BLOCK FINL CORP CR SEN SR NT -	107,728.	107,298.
BURLINGTN NORTH SANTA FE - 3.6	108,150.	100,753.
CA INC - 3.600% - 08/15/2022	102,586.	102,312.
CAPITAL ONE NATL ASSN VA - 2.2	250,958.	251,129.
CATHOLIC HEALTH INITIATIVES -	103,914.	105,642.
DELTA AIR LINES INC - 2.875% -	101,180.	102,429.
DEUTSCHE BK AG - 0.000% - 09/0	100,020.	99,612.
DXC TECH - 4.250% - 04/15/2024	199,620.	212,460.
FLEXTRONICS INTL LTD - 5.000%	110,343.	106,890.
FLOWSERVE CORP - 3.500% - 09/1	102,311.	102,012.
GILEAD SCIENCES - 3.650% - 03/	99,936.	107,700.
HSBC BANK USA - 0.000% - 04/29	92,520.	94,140.
JEFFERIES GROUP INC - 5.125% -	106,664.	107,998.
JM SMUCKER - 3.500% - 03/15/20	198,250.	210,524.
JOHNSON CONTROLS INTERNATIONAL	202,940.	208,800.
JUNIPER NETWORKS INC - 4.500%	108,025.	108,200.
KAISER FNDTN HOSPS BOND - 3.50	206,663.	206,704.
KOHL'S CORP - 4.750% - 12/15/20	103,560.	107,015.
KRAFT FOODS GROUP INC - 3.500%	103,935.	103,145.
LEAR CORP - 5.250% - 01/15/202	105,823.	102,930.
NORDSTROM INC SR NT - 4.000% -	110,133.	102,638.
NYIDIA CORP - 2.200% - 09/16/2	100,520.	100,504.
PITNEY BOWES INC - 4.700% - 04	101,020.	98,500.
RAYTHEON - 3.125% - 10/15/2020	106,374.	100,962.
SUNTRUST BANK - 0.000% - 03/30	100,020.	116,700.
TYCO ELECTRONICS GROUP - 3.500	104,951.	102,851.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALGREEN CO - 3.100% - 09/15/2	102,656.	102,025.
WELLS FARGO - 3.000% - 01/22/2	92,224.	91,019.
WESTERN UN CO NOTE CALL - 3.60	202,980.	205,870.
TOTALS	<u>3,867,952.</u>	<u>3,905,509.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GREAT PLAINS LODGING VI LLC	55,620.	55,622.
TOTALS	<u>55,620.</u>	<u>55,622.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
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)	
1,151,055.		PUBLICLY-TRADED SECURITIES 897,152.					253,903.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					1,239.	
2,568,000.		FARMLAND-N 1/2, SEC 16, TWP 101, RANGE 39 3,360,000.				D	01/01/2015 -792,000.	02/20/2019
TOTAL GAIN (LOSS)							<u>-536,858.</u>	

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

ATTACHMENT 12

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.	0.	0.
MICHAEL J FLYNN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.	0.	0.
BRAD GROSSENBURG FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.	0.	0.
DON LOFGREN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.	0.	0.
JEFFREY MALONE*	PRES	25,000.	0.	0.	0.	0.
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	3.00					

*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, 2019, THE FOUNDATION PAID \$141,090 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 TRUSTEESATTACHMENT 12 (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.
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 PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MALONE CAPITAL ADVISORS, LLC 122 S. PHILLIPS AVE SUITE 260 SIOUX FALLS, SD 57104	INVESTMENT MGT	141,090.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	74,153.
BROOKSTONE SPECIALTY SERVICES, INC. PO BOX 260 POLK CITY, IA 50226	PROPERTY MGT	62,300.
TOTAL COMPENSATION		<u>277,543.</u>

ATTACHMENT 14

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 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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	50,000
BOY SCOUTS OF AMERICA 800 N W AVE SIOUX FALLS, SD 57104	N/A PC		DAVID B JONES LEGACY FRIENDS OF SCOUTING	125,000
BURKE MUSEUM ASSOCIATION PO BOX 353010 SEATTLE, WA 98195	N/A PC		THE DIG FIELD SCHOOL PARTNERING PALEONTOLOGICAL RESEARCH WITH K-12 EDUCATION	66,012
CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION 4910 N CHESTNUT AVE FRESNO, CA 93726	N/A PC		THE PALEOCENE EOCENE THERMAL MAXIMUM (PETM)	34,594
CASPER COLLEGE FOUNDATION 125 COLLEGE DR CASPER, WY 82601	N/A PC		TATE GEOLOGICAL MUSEUM COMO BLUFF COLLECTIONS EXPANSION	58,340
CHILDRENS MUSEUM OF PHOENIX 215 N 7TH ST PHOENIX, AZ 85034	N/A PC		SPONSORSHIP FOR DINOSAUR MONTH	5,000

ATTACHMENT 15

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER 3200 GRAND AVE DES MOINES, IA 50312	N/A PC	FIELDWORK AT NATURAL TRAP CAVE	30,536
EXPLORIT SCIENCE CENTER 3141 5TH ST DAVIS, CA 95618	N/A PC	FOSSIL FORENSICS INQUIRY LAB	3,000
FRIENDS OF DINOSAUR RIDGE 16831 W ALAMEDA PKWY MORRISON, CO 80465	N/A PC	SUPPORT FOR FODR'S EDUCATIONAL PROGRAMS	25,000
MACALESTER COLLEGE 1600 GRAND AVE SAINT PAUL, MN 55105	N/A PC	BUILDING A SUSTAINABLE PALEONTOLOGY PROGRAM AT MACALESTER COLLEGE ENRICHING THE STUDENT EXPERIENCE	61,036
MINNESOTA CHILDRENS MUSEUM 10 7TH ST W SAINT PAUL, MN 55102	N/A PC	DINOSAURS LAND OF FIRE AND ICE EXHIBIT NATIONAL TOUR	41,305
NORMANDALE COMMUNITY COLLEGE FOUNDATION INC 9700 FRANCE AVE S BLOOMINGTON, MN 55431	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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORMANDALE COMMUNITY COLLEGE FOUNDATION INC 9700 FRANCE AVE S BLOOMINGTON, MN 55431	N/A PC	EXPANDING EXPERIENTIAL LEARNING OF PALEONTOLOGICAL MINNESOTA	106,325
NORTHERN WYOMING COMMUNITY COLLEGE FOUNDATION DBA PO BOX 6328 SHERIDAN, WY 82801	N/A SO I	PALEONTOLOGICAL RESEARCH AND EDUCATION	60,000
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 COLORADO 1800 N GRANT ST STE 400 DENVER, CO 80203	N/A PC	SEARCHING FOR RARE LATE CRETACEOUS (CA 68 - 74 MILLION YEAR OLD) MAMMALS ON COLORADO'S WESTERN SLOPE	9,600
SAN DIEGO SOCIETY OF NATURAL HISTORY BALBOA PARK PO BOX 121390 SAN DIEGO, CA 92112	N/A PC	PALEONTOLOGY APPRENTICESHIP PROGRAM FOR UNDERGRADUATE STUDENTS	40,711
SCIENCE KIDS 1081 AIRPORT RD SHERIDAN, WY 82801	N/A PC	SCIENCE KIDS SUMMER COURSES	28,750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
SCIENCE MUSEUM OF MINNESOTA 120 KELLOGG BLVD W SAINT PAUL, MN 55102	N/A PC	EXPANDED PALEONTOLOGY OUTREACH AND EDUCATION THROUGH HANDS-ON LAB EXPERIENCES AT THE SCIENCE MUSEUM OF MINNESOTA		60,636
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		18,221
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
UNIVERSITY OF WISCONSIN SYSTEM - MADISON 21 N PARK ST MADISON, WI 53715	N/A GOV	UW-MADISON GEOLOGY MUSEUM PROJECT		36,897
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG, VA 24061	N/A PC	GENERAL & UNRESTRICTED		24,867
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		12,433

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON PAVILION MANAGEMENT INC 301 S MAIN AVE SIOUX FALLS, SD 57104	N/A PC		A REIMAGINED PERSPECTIVE ON PALEONTOLOGY AT THE WASHINGTON PAVILION	75,000
WASHINGTON PAVILION MANAGEMENT INC 301 S MAIN AVE SIOUX FALLS, SD 57104	N/A PC		EXPANDING THE REACH OF PALEONTOLOGY AT THE WASHINGTON PAVILION	256,000
WESTERN CENTER COMMUNITY FOUNDATION 2345 SEARL PKWY HEMET, CA 92543	N/A PC		EXPLORING A NEW WORLD OF DINOSAURS AND OTHER LIFE FROM THE LATE CRETACEOUS OF NEW MEXICO	11,000
WESTERN INTERIOR PALEONTOLOGICAL SOCIETY PO BOX 200011 DENVER, CO 80220	N/A PC		LAGERSTATTEN - EXCEPTIONAL PRESERVATION OF EXTRAORDINARY FOSSILS	1,000
WESTERN WASHINGTON UNIVERSITY FOUNDATION 516 HIGH ST WS 9034 BELLINGHAM, WA 98225	N/A PC		UNDERGRADUATE RESEARCH ON PALEOENVIRONMENTAL CONTROLS ON FOSSIL PRESERVATION PATTERNS	52,460
TOTAL CONTRIBUTIONS PAID				<u>1,429,623</u>

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DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
K-1 INC/LOSS	525990	11.	14	-3,677.	
FEDERAL TAX REFUND			01	11,177.	
STATE TAX REFUND			01	100.	
TOTALS		11.		7,600.	