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

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeTHE FLETCHER JONES FOUNDATION
117 E. COLORADO BLVD. #403
PASADENA, CA 91105

A Employer identification number

23-7030155

B Telephone number (see the instructions)

626-535-9506

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 ☐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, column (c), line 16)

\$ 142,986,062.

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 the instructions).)

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 105382679.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch) SEE ST 4

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM. 5

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

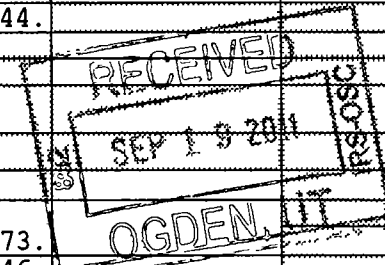
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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	933,292.	318,789.	318,789.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	144,142.	61,003.	61,003.
	10 a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	75,805,747.	73,633,061.	73,633,061.
	c Investments — corporate bonds (attach schedule)	4,885,388.	10,748,422.	10,748,422.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	42,850,070.	57,527,188.	57,527,188.	
14 Land, buildings, and equipment: basis	51,584.			
Less: accumulated depreciation (attach schedule) SEE STMT 7	46,308.	5,203.	5,276.	
15 Other assets (describe SEE STATEMENT 8)	8,965,564.	692,323.	692,323.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	133,589,406.	142,986,062.	142,986,062.	
LIABILITIES	17 Accounts payable and accrued expenses	93,489.	75,528.	
	18 Grants payable		500,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 9)	203,839.	377,784.	
	23 Total liabilities (add lines 17 through 22)	297,328.	953,312.	
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	133,292,078.	142,032,750.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	133,292,078.	142,032,750.	
	31 Total liabilities and net assets/fund balances (see the instructions)	133,589,406.	142,986,062.	

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	133,292,078.
2 Enter amount from Part I, line 27a	2	991,906.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	7,748,766.
4 Add lines 1, 2, and 3	4	142,032,750.
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	142,032,750.

Part IV Capital Gains and Losses Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 11				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	6,623,044.
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 the instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the 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 does not 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 (column (b) divided by column (c))
2009	4,756,179.	113,673,550.	0.041841
2008	8,014,607.	152,025,818.	0.052719
2007	8,514,007.	180,762,856.	0.047100
2006	8,272,872.	167,392,657.	0.049422
2005	7,117,283.	158,641,094.	0.044864

2 Total of line 1, column (d)	2	0.235946
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047189
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	133,744,097.
5 Multiply line 4 by line 3	5	6,311,250.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	87,714.
7 Add lines 5 and 6	7	6,398,964.
8 Enter qualifying distributions from Part XII, line 4	8	7,031,057.

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 the instructions)

1 a 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 instr.)		1	87,714.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	87,714.
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	87,714.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 115,000.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 115,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	230,000.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	142,286.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 142,286. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 definition)? <i>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</i>		X
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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.FLETCHERJONESFDN.ORG</u>	13	X	
14	The books are in care of <u>CHRISTINE SISLEY, EXEC DIR</u> Telephone no. <u>626-535-9506</u> Located at <u>117 E. COLORADO BLVD., SUITE 403 PASADENA CA</u> ZIP + 4 <u>91105</u>			
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 <u>15</u>		N/A	N/A
16	At any time during calendar year 2010, 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 Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No 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
1 a 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 the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2010 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 2010.)	3b	N/A
4 a 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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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?N/A ☐ 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

6b X

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

7b N/A

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
SEE STATEMENT 12		170,702.	13,000.	9,272.

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

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

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

0

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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
SEE STATEMENT 13		634,377.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	134,858,945.
b Average of monthly cash balances	1b	921,864.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	135,780,809.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	135,780,809.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,036,712.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	133,744,097.
6 Minimum investment return. Enter 5% of line 5	6	6,687,205.

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	6,687,205.
2a Tax on investment income for 2010 from Part VI, line 5	2a	87,714.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	87,714.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	6,599,491.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	6,599,491.
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	6,599,491.

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	7,031,057.
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	7,031,057.
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	87,714.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,943,343.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,599,491.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			247,430.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 7,031,057.				
a Applied to 2009, but not more than line 2a			247,430.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				6,599,491.
e Remaining amount distributed out of corpus	184,136.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	184,136.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	184,136.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	184,136.			

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 SEE EXHIBIT J			PROGRAM SUPPORT	6,746,250.
Total				3a 6,746,250.
b Approved for future payment HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD ROAD SAN MARINO, CA 91108			TO SUPPORT THE LOIS & ROBERT F. ERBURU GALLERY	500,000.
Total				3b 500,000.

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 74715

THE FLETCHER JONES FOUNDATION

23-7030155

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 1,045,673.	\$ 1,045,673.	
TOTAL	\$ 1,045,673.	\$ 1,045,673.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 19,622.	\$ 7,848.		\$ 11,774.
TOTAL	\$ 19,622.	\$ 7,848.	\$ 0.	\$ 11,774.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - AUDIT	\$ 34,900.	\$ 20,940.		\$ 13,960.
ACCOUNTING - BOOKKEEPING	35,845.	21,507.		14,338.
TOTAL	\$ 70,745.	\$ 42,447.	\$ 0.	\$ 28,298.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 1,868,876.	\$ 1,868,876.		
TOTAL	\$ 1,868,876.	\$ 1,868,876.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEFERRED EXCISE TAX	\$ 154,953.			
EXCISE TAXES	87,714.			
FOREIGN TAX	68,216.	\$ 68,216.		
PAYROLL TAX	10,695.	3,743.		\$ 6,952.
TOTAL	\$ 321,578.	\$ 71,959.	\$ 0.	\$ 6,952.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SERVICE AND SUPPLIES	\$ 14,034.	\$ 4,210.		\$ 9,824.
FEES	1,751.	102.		1,649.
INSURANCE	24,132.			24,132.
OFFICE SUPPLIES	3,943.	1,183.		2,760.
PARKING	2,021.			2,021.
POSTAGE	2,645.	794.		1,851.
STAFF REIMBURSEMENT	392.	118.		274.
TELEPHONE	5,340.	1,602.		3,738.
TOTAL	\$ 54,258.	\$ 8,009.	\$ 0.	\$ 46,249.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 51,584.	\$ 46,308.	\$ 5,276.	\$ 5,276.
TOTAL	\$ 51,584.	\$ 46,308.	\$ 5,276.	\$ 5,276.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	\$ 80,189.	\$ 80,189.
SECURITIES SOLD RECEIVABLE	612,134.	612,134.
TOTAL	\$ 692,323.	\$ 692,323.

CLIENT 74715

THE FLETCHER JONES FOUNDATION

23-7030155

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITIES PURCHASED PAYABLE	\$	102,269.
DEFERRED EXCISE TAX LIABILITY		275,515.
TOTAL	\$	<u>377,784.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

INCREASES IN UNREALIZED GAIN ON INVESTMENTS	\$	7,748,766.
TOTAL	\$	<u>7,748,766.</u>

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	B OF NY CUSTODY #000119232 INCOME FUND	PURCHASED	VARIOUS	VARIOUS
2	B OF NY CUSTODY #000119486 WELLINGTON	PURCHASED	VARIOUS	VARIOUS
3	B OF NY CUSTODY #000129934 GUGGENHEIM	PURCHASED	VARIOUS	VARIOUS
4	B OF NY CUSTODY #000129935 ACADIAN	PURCHASED	VARIOUS	VARIOUS
5	B OF NY CUSTODY #000129936 PYRAMIS GL	PURCHASED	VARIOUS	VARIOUS
6	B OF NY CUSTODY #000148115 ADAGE	PURCHASED	VARIOUS	VARIOUS
7	B OF NY CUSTODY #000148117 IR&M	PURCHASED	VARIOUS	VARIOUS
8	B OF NY CUSTODY #000714826 MAYO	PURCHASED	VARIOUS	VARIOUS
9	B OF NY CUSTODY #000141648 GOLDEN TREE	PURCHASED	VARIOUS	VARIOUS
10	B OF NY CUSTODY #000148104 CITYOF LONDON	PURCHASED	VARIOUS	VARIOUS
11	B OF NY CUSTODY #000150107 PIMCO	PURCHASED	VARIOUS	VARIOUS
12	B OF NY CUSTODY #000148111 MFS	PURCHASED	VARIOUS	VARIOUS
13	B OF NY CUSTODY #000148107 GMO	PURCHASED	VARIOUS	VARIOUS
14	B OF NY CUSTODY #000148112 IVA	PURCHASED	VARIOUS	VARIOUS
15	B OF NY CUSTODY #000150105 NCD PARTNERS	PURCHASED	VARIOUS	VARIOUS
16	B OF NY CUSTODY #000150104 FRONTIER	PURCHASED	VARIOUS	VARIOUS
17	B OF NY CUSTODY #000141916 DAVIDSON	PURCHASED	VARIOUS	VARIOUS
18	B OF NY CUSTODY #000150109 VANGUARD	PURCHASED	VARIOUS	VARIOUS
19	B OF NY CUSTODY #000150108 ABERDEEN	PURCHASED	VARIOUS	VARIOUS
20	OTHER B OF NY REVENUE	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	58880174.		58564140.	316,034.				\$ 316,034.
2	1500000.		1209573.	290,427.				290,427.
3	922,958.		875,075.	47,883.				47,883.
4	660,647.		0.	660,647.				660,647.
5	17099649.		16124285.	975,364.				975,364.
6	135,714.		0.	135,714.				135,714.
7	5540728.		5552826.	-12,098.				-12,098.
8	6231593.		6116189.	115,404.				115,404.
9	8854568.		6000533.	2854035.				2854035.
10	511,928.		0.	511,928.				511,928.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
11	185,138.		0.	185,138.				\$ 185,138.
12	500,000.		462,661.	37,339.				37,339.
13	500,000.		426,369.	73,631.				73,631.
14	160,691.		0.	160,691.				160,691.
15	44,085.		0.	44,085.				44,085.
16	47,280.		0.	47,280.				47,280.
17	45,299.		0.	45,299.				45,299.
18	3519135.		3427984.	91,151.				91,151.
19	33,441.		0.	33,441.				33,441.
20	9,651.		0.	9,651.				9,651.
TOTAL								\$ 6623044.

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN P. POLLOCK 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	\$ 2,400.	\$ 0.	\$ 0.
STEWART R. SMITH 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	4,800.	0.	0.
ROBERT W. KUMMER, JR. 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	4,800.	0.	0.
DONALD E. NICKELSON 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	4,800.	0.	3,944.
ROBERT F. ERBURU 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	600.	0.	0.
DICKINSON C. ROSS 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	2,400.	0.	0.
PARKER S. KENNEDY 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	4,200.	0.	0.

CLIENT 74715

THE FLETCHER JONES FOUNDATION

23-7030155

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SAMUEL P. BELL 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	\$ 2,400.	\$ 0.	\$ 0.
PETER K. BARKER 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	PRES/TRUSTEE 1.00	4,800.	0.	5,328.
DAN LUNGREN 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	0.	0.	0.
CHRISTINE SISLEY 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	EXECUTIVE DIREC 29.00	132,902.	13,000.	0.
ROCKWELL SCHNABEL 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	3,600.	0.	0.
PATRICK C. HADEN 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	VP/TRUSTEE 1.00	3,000.	0.	0.
JOHN D. PETTKER 117 E. COLORADO BLVD, STE 403 PASADENA, CA 91105	SECRETARY 0	0.	0.	0.
TOTAL		\$ 170,702.	\$ 13,000.	\$ 9,272.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ACADIAN ASSET MANAGEMENT LLC ONE POST OFFICE SQUARE BOSTON, MA 02109	INVESTMENT MGMT	82,905.
MFS INSTITUTIONAL/ALLIANCE SERVICES P.O. BOX 55824 BOSTON, MA 02205	INVESTMENT MGMT	78,006.
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT MGMT	266,880.
MASON CAPITAL, LTD 110 E. 59TH STREET, 30TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT	75,143.

CLIENT 74715

THE FLETCHER JONES FOUNDATION

23-7030155

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CITCO INC (CONTRARIAN CAPITAL) 2 BLOOR STREET EAST, SUITE 2700 , TORONTO M4W 1A8 CANADA	INVESTMENT MGMT	131,443.

TOTAL \$ 634,377.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:	CHRISTINE SISLEY
CARE OF:	THE FLETCHER JONES FOUNDATION
STREET ADDRESS:	117 E. COLORADO BLVD, STE 403
CITY, STATE, ZIP CODE:	PASADENA, CA 91105
TELEPHONE:	(626) 535-9506
FORM AND CONTENT:	SEE EXHIBIT I
SUBMISSION DEADLINES:	SEE EXHIBIT I
RESTRICTIONS ON AWARDS:	SEE EXHIBIT I

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

EXHIBIT 1

Form 990-PF, Part II - Balance Sheets

	End of Year	
	Book Value	Fair Market Value
Line 10b Investments in Corporate Stocks	\$ 73,633,061	\$ 73,633,061
Line 10c Investments in Corporate Bonds	10,748,422	\$ 10,748,422
Line 13 Other Investments	57,527,188	57,527,188
Investments Subtotal	141,908,671	141,908,671
Line 15 (Partial) Other Assets		
Interest & Dividends Receivable	80,189	80,189
Securities Sold Receivable	612,134	612,134
Total	\$ 142,600,994	\$ 142,600,994

Investment Summary by Account

		Book Value	Fair Market Value
Aberdeen	(See Exhibit 2)	\$ 2,424,824	\$ 2,424,824
Acadian	(See Exhibit 3)	11,334,456	\$ 11,334,456
Adage	(See Exhibit 4)	12,299,159	12,299,159
Barlow	(See Exhibit 5)	4,548,499	4,548,499
Boston Company	(See Exhibit 6)	294,505	294,505
City of London	(See Exhibit 7)	6,062,837	6,062,837
Contrarian	(See Exhibit 8)	2,751,916	2,751,916
Davidson Kempner	(See Exhibit 9)	2,902,334	2,902,334
DE Shaw	(See Exhibit 10)	8,714,857	8,714,857
Enervest Energy Fund	(See Exhibit 11)	400,510	400,510
Forester	(See Exhibit 12)	5,899,530	5,899,530
Frontier Small Cap Growth	(See Exhibit 13)	1,350,274	1,350,274
GMO	(See Exhibit 14)	5,481,488	5,481,488
Golden Tree	(See Exhibit 15)	495,457	495,457
Gross Global	(See Exhibit 16)	2,232,970	2,232,970
Guggenheim	(See Exhibit 17)	3,569,148	3,569,148
Income Fund	(See Exhibit 18)	5,511,764	5,511,764
Indus Omni Fund	(See Exhibit 19)	1,295,584	1,295,584
IR&M	(See Exhibit 20)	10,384,912	10,384,912
IVA	(See Exhibit 21)	6,465,289	6,465,289
Lone Star Real Estate Fund II, LP	(See Exhibit 22)	(41,218)	(41,218)
Mason	(See Exhibit 23)	2,343,099	2,343,099
Mayo	(See Exhibit 24)	6,363,059	6,363,059
MFS	(See Exhibit 25)	11,288,677	11,288,677
NCD Partners	(See Exhibit A)	654,044	654,044
Owl Creek	(See Exhibit B)	2,171,294	2,171,294
PIMCO	(See Exhibit C)	6,945,138	6,945,138
Resource Capital	(See Exhibit D)	994,200	994,200
Taconic Opportunity Offshore	(See Exhibit E)	2,163,574	2,163,574
Vanguard 500 Index	(See Exhibit F)	1,207,158	1,207,158
Vanguard Total Bond Fund	(See Exhibit G)	4,353,196	4,353,196
Wellington	(See Exhibit H)	9,738,460	9,738,460
Total		\$ 142,600,994	\$ 142,600,994



THE BANK OF NEW YORK MELLON.

TRDF73 F73F15010802 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F150108 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE: 1
ABERDEEN BASE CURRENCY USD G1154

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1.0000000000					
EQUITY						
ABERDEEN DBT ASIA PACIFIC INCLUDING JAPAN FUND	14.878.5800 162.974128 162.974128	2,160,258.40 2,160,258.40	2,424,823.60 2,424,823.60	100 %	0.00	264,565.20 264,565.20
999E79775						
TOTAL EQUITY		2,160,258.40 2,160,258.40	2,424,823.60 2,424,823.60	100 %	0.00	264,565.20 264,565.20
TOTAL U S DOLLAR		2,160,258.40 2,160,258.40	2,424,823.60 2,424,823.60	100 %	0.00	264,565.20 264,565.20
TOTAL INVESTMENTS		2,160,258.40	2,424,823.60		0.00	264,565.20



THE BANK OF NEW YORK MELLON.

TRDF73 F73F12993502 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F129935 31 DECEMBER 2010 PAGE 1
FLETCHER JONES FOUNDATION G1154
ACADIAN ASSET BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S. DOLLAR	1.0000000000					
PRIVATE EQUITY						
ACADIAN ASSET MANAGEMENT FUND	8,835 1600					
	1282 880634	11,659,107 64	11,334,455 66			324,651 98-
	1282 880634	11,659,107 64	11,334,455 66	100 %	0 00	324,651 98-
999F89755						
TOTAL PRIVATE EQUITY		11,659,107 64	11,334,455 66		0 00	324,651 98-
		11,659,107 64	11,334,455 66	100 %	0 00	324,651 98-
TOTAL U S DOLLAR		11,659,107 64	11,334,455 66	100 %	0 00	324,651 98-
		11,659,107 64	11,334,455 66		0 00	324,651 98-
TOTAL INVESTMENTS		11,659,107 64	11,334,455 66		0 00	324,651 98-

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in Adage Capital Partners, LP:

Beginning capital	10,672,710
Capital contributed during the year	
Current year increase (decrease)	1,626,449
Withdrawals & distributions	-
Ending capital account	<u>\$ 12,299,159</u>

**BARLOW
PARTNERS**

REGISTERED INVESTMENT ADVISER

Attachment (A)

December 31, 2010 -- Final
Barlow Partners Offshore Limited
The Fletcher Jones Foundation

	Fund	S&P 500	MSCI World	Shares	NAV	Account Value	Cash Flows
January	—	—	—	—	—	—	—
February	0.94%	3.10%	1.45%	1,777.8754	1,703.29	\$ 3,028,240	\$ 3,000,000
March	2.49	6.03	6.25	1,777.8754	1,745.72	3,103,666	0
April	0.15	1.58	0.07	2,493.9139	1,748.31	4,360,129	1,250,000
May	(4.16)	(7.99)	(9.48)	2,493.9139	1,675.53	4,178,636	0
June	(1.94)	(5.23)	(3.39)	2,493.9139	1,643.11	4,097,771	0
July	1.68	7.01	8.13	2,493.9139	1,670.77	4,166,759	0
August	0.11	(4.51)	(3.69)	2,493.9139	1,672.64	4,171,419	0
September	4.37	8.92	9.36	2,493.9139	1,745.75	4,353,739	0
October	1.94	3.80	3.75	2,493.9139	1,779.60	4,438,160	0
November	(0.01)	0.01	(2.11)	2,493.9139	1,779.33	4,437,506	0
December	2.50	6.68	7.39	2,493.9139	1,823.84	4,548,499	0
1st Quarter	—	—	—	—	—	—	—
2nd Quarter	(5.88)	(11.42)	(12.49)	2,493.9139	1,643.11	4,097,771	1,250,000
3rd Quarter	6.25	11.30	13.89	2,493.9139	1,745.75	4,353,739	0
4th Quarter	4.47	10.74	9.07	2,493.9139	1,823.84	4,548,499	0
YTD	8.09	19.35	17.17	2,493.9139	1,823.84	4,548,499	4,250,000
ITD (Cumulative)	8.09	19.35	17.17	—	—	—	—
ITD (Annualized)	—	—	—	—	—	—	—

NOTE: Returns are net of all fees and accrued expenses. ITD is the inception-to-date return since initial investment on February 1, 2010

This report is based on the December 31, 2009 audited value of \$0

Copy to: Hedge Fund Data; Joseph Marenda; Christine Sisley; Natalie Long

Produced January 27, 2011

Elsayed Nasir, CFO
4/13/2011

880 THIRD AVENUE NEW YORK, NY 10022 (212) 355-3449 FAX (212) 355-3593



THE BANK OF NEW YORK MELLON.

TRDF73 F73F11930102 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F119301 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE G1154
BOSTON CO BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
SWISS FRANC	1 072846261					
CASH & CASH EQUIVALENTS						
CHF (SWISS FRANC)	19,042 7300 0 000000 0 000000	19,042 73 16,917 34	19,042 73 20,429 92	100 %	3,512 58	0 00 0 00
TOTAL CASH & CASH EQUIVALENTS		19,042 73 16,917 34	19,042 73 20,429 92	100 %	3,512 58	0 00 0 00
TOTAL SWISS FRANC		19,042 73 16,917 34	19,042 73 20,429 92	100 %	3,512 58	0 00 0 00
EURO CURRENCY UNIT	1.341550000					
CASH & CASH EQUIVALENTS						
EUR (EURO)	8,201 4700 0 000000 0 000000	8,201 47 11,881 10	8,201 47 11,002 68	100 %	878.42-	0 00 0 00
TOTAL CASH & CASH EQUIVALENTS		8,201.47 11,881.10	8,201 47 11,002 68	100 %	878.42-	0 00 0 00
TOTAL EURO CURRENCY UNIT		8,201 47 11,881 10	8,201.47 11,002.68	100 %	878.42-	0 00 0 00
U S DOLLAR	1 000000000					



THE BANK OF NEW YORK MELLON.

TRDF73 F73F11930102 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F119301 31 DECEMBER 2010 PAGE G1154 2
FLETCHER JONES FOUNDATION BASE CURRENCY USD
BOSTON CO

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
<u>CASH & CASH EQUIVALENTS</u>								
GOLDMAN SACHS FIN SQ MM		261,109 2800		261,109 28	261,109 28	100 %	0 00	0 00
VAR RT 12/31/2049 DD 09/05/03		100 000000		261,109 28	261,109 28		0 00	0 00
996128815								
TOTAL CASH & CASH EQUIVALENTS								
				261,109 28	261,109 28	100 %	0 00	0 00
				261,109 28	261,109 28			
TOTAL U S DOLLAR				261,109 28	261,109 28	100 %	0.00	0 00
				261,109 28	261,109 28			0 00
TOTAL INVESTMENTS				289,907.72	292,541.88		2,634 16	0 00



THE BANK OF NEW YORK MELLON.

TRDF73 F73F11930102 ANNUAL FINAL 083649 STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F119301 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE 1
BOSTON CO BOOK VALUE INVESTMENTS \$ 261,109 28 NA200

INVESTMENTS AT IDENTIFIED COST	\$	261,109 28	
COST OF FOREIGN CURRENCY		<u>28,798 44</u>	\$ 289,907 72
RECEIVABLES			
INTEREST		3 98	
DIVIDENDS		<u>2,080 48</u>	2,084 46
TOTAL BOOK VALUE			<u>291,992 18</u>
UNREALIZED			
APPRECIATION/DEPRECIATION			
UNREALIZED ON FOREIGN CURRENCY		<u>2,634 16</u>	2,634 16
FOREIGN CURRENCY FLUCTUATIONS			
DIVIDEND RECEIVABLE		<u>121 73-</u>	121 73-
TOTAL UNREALIZED			<u>2,512 43</u>
TOTAL MARKET VALUE	\$		294,504 61



THE BANK OF NEW YORK MELLON.

2010-12-31 CYCLE 3 12 20 48 RUN DATE: 31-JAN-11
PAGE 1
G1154

TRDF73 F73F14810402 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS
31 DECEMBER 2010

F73 F148104
FLETCHER JONES FOUNDATION
CITY OF LONDON

BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST		LOCAL MARKET VALUE/ BASE MARKET VALUE		PCT OF TOTAL		UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY		UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	
U S DOLLAR		1 0000000000											
EQUITY													
CITY OF LONDON EMERGING MARKET COUNTRY FUND		101,104 3770 59 966114 59 966114		4,601,422 47 4,601,422 47		6,062,836 60 6,062,836 60		100 %		0 00		1,461,414 13 1,461,414 13	
TOTAL EQUITY		999564818		4,601,422 47 4,601,422 47		6,062,836 60 6,062,836 60		100 %		0 00		1,461,414 13 1,461,414 13	
TOTAL U S DOLLAR				4,601,422 47 4,601,422 47		6,062,836 60 6,062,836 60		100 %		0 00		1,461,414 13 1,461,414 13	
TOTAL INVESTMENTS				4,601,422 47		6,062,836 60				0 00		1,461,414 13	



THE BANK OF NEW YORK MELLON.

2010-12-31 CYCLE 3 12 20 48 RUN DATE. 31-JAN-11
PAGE 1
G1154TRDF73 F73F14811002 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS
31 DECEMBER 2010F73 F148110
FLETCHER JONES FOUNDATION
CONTRARIAN

BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY		UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	
U.S. DOLLAR	1 0000000000							
PRIVATE EQUITY								
CONTRARIAN FUND	10,640 9530 228 495418 228 495418	2,000,000 00 2,000,000 00	2,431,409 00 2,431,409 00	88 %	0.00		431,409 00 431,409 00	
999F88781								
CONTRARIAN FUND I OFFSHORE LTD CL A	1,403.8890 228 299388 228 299388	300,000 00 300,000 00	320,507 00 320,507 00	12 %	0.00		20,507 00 20,507 00	
999291180								
TOTAL PRIVATE EQUITY		2,300,000 00 2,300,000 00	2,751,916 00 2,751,916 00	100 %	0 00		451,916 00 451,916 00	
TOTAL U.S. DOLLAR		2,300,000 00 2,300,000 00	2,751,916 00 2,751,916 00	100 %	0.00		451,916 00 451,916 00	
TOTAL INVESTMENTS		2,300,000 00	2,751,916 00		0 00		451,916 00	

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in Davidson Kempner Institutional Partners LP:

Beginning capital	-
Capital contributed during the year	2,700,000
Current year increase (decrease)	202,334
Withdrawals & distributions	-
Ending capital account	<u><u>\$ 2,902,334</u></u>

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in D. E. Shaw U.S. Broad Market Core Alpha Extension Plus Fund, L.L.C.:

Beginning capital	8,487,959
Capital contributed during the year	-
Current year increase (decrease)	1,226,898
Withdrawals & distributions	<u>(1,000,000)</u>
Ending capital account	<u><u>\$ 8,714,857</u></u>

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in Enervest Energy Institutional Fund XII-C, LP:

Beginning capital	-
Capital contributed during the year	433,434
Current year increase (decrease)	(32,924)
Withdrawals & distributions	
Ending capital account	<u>\$ 400,510</u>

CITCO

*Citico Fund Services
(Cayman Islands) Limited*

Market Value Statement Consolidated

THE FLETCHER JONES FOUNDATION

Account Description : THE FLETCHER JONES FOUNDATION

FORESTER OFFSHORE LTD

Description	Opening Value 11/30/2010			Activity		Closing Value 12/31/2010		
	Shares	NAV Per Share NAV Date	Market Value	Shares	Amount	Shares	NAV Per Share NAV Date	Market Value
Standard Share Partner Class USD								
CLASS A US DOLLAR								
SERIES 01/10	1,500.00	1,032.60 11/30/2010	1,548,900.00	-	-	1,500.00	1,054.31 12/31/2010	1,581,465.00
SERIES 04/10	500.00	1,015.72 11/30/2010	507,860.00	-	-	500.00	1,037.07 12/31/2010	518,535.00
SERIES 11/09	3,500.00	1,063.20 11/30/2010	3,721,200.00	-	-	3,500.00	1,085.58 12/31/2010	3,799,530.00
Total Standard Share Partner Class USD:			<u>5,777,960.00</u>		<u>-</u>			<u>5,899,530.00</u>

THE UNAUDITED ASSETS VALUE FOR THE FUND AS OF DECEMBER 31, 2010 WAS \$762,225,555.

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or a solicitation to buy any securities. This statement is unaudited and may be subject to change until the final year-end audit for the entity referenced has been completed.

For more information or further inquiries, please contact Citco Investor Relations Group. Tel: (1-345) 949 3977. Fax: (1-345) 949 3877. Email: caymanweb@citco.com.



THE BANK OF NEW YORK MELLON.

TRDF73 F73F15010402 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12.20 48 RUN DATE. 31-JAN-11
F73 F150104 FLETCHER JONES FOUNDATION PAGE. 1
FRONTIER SM CAP G1154
BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
PRIVATE EQUITY						
FRONTIER CAPITAL SMALL CAP GROWTH FUND L P	1,350,274 3100 1 000000 1 000000	1,000,000 00 1,000,000 00	1,350,274 31 1,350,274 31	100 %	0.00	350,274 31 350,274 31
99VVAATD8						
TOTAL PRIVATE EQUITY		1,000,000 00 1,000,000 00	1,350,274 31 1,350,274 31	100 %	0.00	350,274 31 350,274 31
TOTAL U S. DOLLAR		1,000,000 00 1,000,000 00	1,350,274.31 1,350,274.31	100 %	0.00	350,274 31 350,274 31
TOTAL INVESTMENTS		1,000,000.00	1,350,274.31		0 00	350,274 31



THE BANK OF NEW YORK MELLON.

TRDF73 F73F14810702 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS
F73 F148107
FLETCHER JONES FOUNDATION
GMO
2010-12-31 CYCLE 3 12 20.48 RUN DATE 31-JAN-11
PAGE 1
G1154
BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1 0000000000					
PRIVATE EQUITY						
GMO UK LIMITED EMERGING MARKTS EQUITY FD	151,988 0710 36 070000 36 070000	4,573,631 05 4,573,631 05	5,481,488.32 5,481,488.32	100 %	0 00	907,857 27 907,857.27
999F88799						
TOTAL PRIVATE EQUITY		4,573,631.05 4,573,631 05	5,481,488 32 5,481,488.32	100 %	0.00	907,857 27 907,857.27
TOTAL U S DOLLAR		4,573,631 05 4,573,631 05	5,481,488.32 5,481,488.32	100 %	0.00	907,857 27 907,857.27
TOTAL INVESTMENTS		4,573,631 05	5,481,488.32		0.00	907,857.27



THE BANK OF NEW YORK MELLON.

TRDF73 F73F14164802 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F141648 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE. 1
GOLDENTREE G1154 BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST		LOCAL MARKET VALUE/ BASE MARKET VALUE		PCT OF TOTAL		UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY		UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	
U S DOLLAR		1 0000000000											
CASH & CASH EQUIVALENTS													
CASH HELD ELSEWHERE		495,456 7700		495,456 77		495,456 77		100 %		0 00		0 00	
		1 000000		495,456 77		495,456 77						0 00	
999F41178													
TOTAL CASH & CASH EQUIVALENTS				495,456 77		495,456 77		100 %		0 00		0 00	
TOTAL U S DOLLAR				495,456 77		495,456 77		100 %		0 00		0 00	
TOTAL INVESTMENTS				495,456 77		495,456 77				0 00		0 00	



THE BANK OF NEW YORK MELLON.

TRDF73 F73F15010202 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12.20 48 RUN DATE. 31-JAN-11
F73 F150102 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE 1
GRUSS GLOBAL BASE CURRENCY USD G1154

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR 1 0000000000						
PRIVATE EQUITY						
GRUSS GLOBAL INVESTORS LTD	1,500 0000					
	1022 829000	1,500,000 00	1,534,243 50	69 %	0 00	34,243 50
999214893	1022 829000	1,500,000 00	1,534,243 50			34,243 50
GRUSS GLOBAL ENHANCED LTD	200 0000					
	1020 319000	200,000 00	204,063 80	9 %	0 00	4,063 80
999253123	1020 319000	200,000 00	204,063 80			4,063 80
GRUSS GLOBAL INVESTORS LTD	500 0000					
	989 326000	500,000 00	494,663 00	22 %	0 00	5,337 00-
999279706	989 326000	500,000 00	494,663 00			5,337 00-
TOTAL PRIVATE EQUITY		2,200,000 00	2,232,970 30			32,970 30
		2,200,000 00	2,232,970 30	100 %	0 00	32,970 30
TOTAL U S. DOLLAR		2,200,000 00	2,232,970 30	100 %	0 00	32,970 30
		2,200,000 00	2,232,970 30			32,970 30
TOTAL INVESTMENTS		2,200,000 00	2,232,970 30		0 00	32,970 30

The Fletcher Jones Fdn 2010 Audit
Guggenheim Confirmation

GUGGENHEIM

Guggenheim *PLUS* II L.P.

The Fletcher Jones Foundation
Investment Summary
Period Ended December 31, 2010

	VALUE	UNIT	VALUE/UNIT
Balance at September 30, 2010	\$ 3,770,993.69	2,849.092	\$ 1,323.58
Net investment income	\$ 45,935.58		
Net realized gain/ (loss)	\$ 58,130.46		
Net unrealized appreciation/ (depreciation)	\$ 73,390.56		
Management fee	(\$5,357.24)	(1.926)	
Redemptions	(\$374,282.08)	(282.781)	\$ 1,323.58
	\$ 3,568,810.97	2,564.385	\$ 1,391.68
Incentive fee	(\$223.23)	(0.160)	
Balance at December 31, 2010	\$ 3,568,587.74	2,564.225	\$ 1,391.68
Quarter ended December 31, 2010 return'	Preferred Share 560.00		5.07%
Year-to-date total return'	Total 3,569,147.74		15.18%
Average annual since inception total return - net of incentive fee'			(10.06)%
Incentive Fee'			\$1,004.70

The quarter ended, year-to-date and average annual since inception returns are the individual investor's returns after the deduction of all underlying third party management and incentive fees, fund expenses and the Fund's investment manager's management fee. The quarter ended and year-to-date returns are shown gross of the Fund's investment manager's incentive fee and the average annual since inception return is shown net of the Fund's investment manager's incentive fee. The Fund's investment manager's incentive fee is calculated using a rolling four quarters methodology. Upon redemption, a true-up calculation is performed to fully capture fees due for the final four quarters. The amount shown here is only an estimate based on performance to date of the true-up that would have occurred had the investor redeemed on the last day of the period. This amount is not included in the return computations.

CONFIDENTIAL - This communication shall not be deemed to be an offer or the solicitation of an offer to buy any security. Past performance is no indication of future results.



THE BANK OF NEW YORK MELLON.

TRDF73 F73F11923202 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12.20 48 RUN DATE 31-JAN-11
F73 F119232 31 DECEMBER 2010 PAGE 1
FLETCHER JONES FOUNDATION G1154
INCOME BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR 1 0000000000						
CASH & CASH EQUIVALENTS						
DREYFUS TREAS & AGENCY CASH	3,913,093 0800	3,913,093 08	3,913,093 08			0 00
VAR RT 12/31/2049 DD 04/09/97	100 000000	3,913,093 08	3,913,093 08	71 %	0 00	0 00
	100 000000					
996085247						
TOTAL CASH & CASH EQUIVALENTS		3,913,093 08	3,913,093 08	71 %	0 00	0 00
		3,913,093 08	3,913,093 08			
EQUITY						
VANGUARD SMALL-CAP ETF	22,011 0000	1,204,177 79	1,598,658 93			394,481 14
	72 630000	1,204,177 79	1,598,658 93	29 %	0.00	394,481 14
	72 630000					
922908751						
TOTAL EQUITY		1,204,177 79	1,598,658 93	29 %	0 00	394,481 14
		1,204,177 79	1,598,658 93			
TOTAL U S DOLLAR		5,117,270 87	5,511,752 01	100 %	0 00	394,481 14
		5,117,270 87	5,511,752 01			
TOTAL INVESTMENTS		5,117,270 87	5,511,752 01		0.00	394,481 14



THE BANK OF NEW YORK MELLON.

TRDF73 F73F11923202 ANNUAL FINAL 083649 NET ASSETS - SUMMARY BY CURRENCY 31 DECEMBER 2010
F73 F119232
FLETCHER JONES FOUNDATION
INCOME

2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
PAGE 1
G1052
BASE CURRENCY USD

CURRENCY DESCRIPTION (FX RATE LOCAL TO BASE)		LOCAL COST/ BASE COST		LOCAL MARKET VALUE/ BASE MARKET VALUE		UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	TOTAL UNREALIZED GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR		1 000000000						
CASH & CASH EQUIVALENTS		3,913,093 08		3,913,093 08		0 00	0 00	0 00
		3,913,093 08		3,913,093 08				0 00
EQUITY		1,204,177 79		1,598,658 93		0.00	394,481 14	394,481 14
		1,204,177 79		1,598,658 93			394,481 14	394,481 14
TOTAL INVESTMENTS		5,117,270 87		5,511,752 01		0.00	394,481 14	394,481 14
		5,117,270 87		5,511,752 01			394,481 14	394,481 14
INTEREST RECEIVABLE		11 79		11 79		0.00		0 00
		11 79		11 79				
TOTAL U S DOLLAR		5,117,282 66		5,511,763 80		0.00	394,481 14	394,481 14
		5,117,282 66		5,511,763 80			394,481 14	394,481 14
TOTAL NET ASSETS		5,117,282 66		5,511,763 80		0 00	394,481 14	394,481 14



THE BANK OF NEW YORK MELLON.

TRDF73 F73F15010602 ANNUAL FINAL 083849 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F150106 31 DECEMBER 2010 PAGE: 1
FLETCHER JONES FOUNDATION G1154
INDUS OMNI BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
PRIVATE EQUITY						
INDUS OMNI FUND LTD	1,214 6110	1,250,000.00	1,295,583.94	100 %	0.00	45,583.94
	1066 665739	1,250,000.00	1,295,583.94			45,583.94
99VVABMP6						
TOTAL PRIVATE EQUITY		1,250,000.00	1,295,583.94	100 %	0.00	45,583.94
		1,250,000.00	1,295,583.94			45,583.94
TOTAL U S DOLLAR		1,250,000.00	1,295,583.94	100 %	0.00	45,583.94
		1,250,000.00	1,295,583.94			45,583.94
TOTAL INVESTMENTS		1,250,000.00	1,295,583.94		0.00	45,583.94



THE BANK OF NEW YORK MELLON.

TRDF73 F73F14411702 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 31 DECEMBER 2010
 F73 F144117
 FLETCHER JONES FOUNDATION
 IR & M

2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
 PAGE 1
 G1154
 BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR 1 0000000000						
CASH & CASH EQUIVALENTS						
DREYFUS TREAS & AGENCY CASH	15,170 0000					
VAR RT 12/31/2049 DD 04/09/97	100 000000	15,170 00	15,170 00	0 %	0 00	0 00
	100 000000	15,170 00	15,170 00		0 00	0 00
996085247						
TOTAL CASH & CASH EQUIVALENTS		15,170 00	15,170 00	0 %	0 00	0 00
		15,170.00	15,170 00		0 00	0 00
FIXED INCOME SECURITIES						
U S TREASURY BOND	170,000 0000					
08.750% 05/15/2017 DD 05/15/87	137 297000	232,874 51	233,404 90	2 %	0 00	530 39
	137 297000	232,874 51	233,404 90		0 00	530 39
912810DY1						
U S TREASURY NOTE	270,000 0000					
4 000% 02/15/2014 DD 02/15/04	108 938000	295,405 98	294,132 60	3 %	0 00	1,273 38-
	108 938000	295,405 98	294,132 60		0 00	1,273 38-
912828CA6						
U S TREASURY NOTE	900,000 0000					
4 250% 11/15/2014 DD 11/15/04	110 555000	979,387.38	994,995 00	10 %	0 00	15,607 62
	110.555000	979,387.38	994,995 00		0 00	15,607 62
912828DC1						
U S TREASURY NOTE	690,000.0000					
4 000% 02/15/2015 DD 02/15/05	109 555000	743,891.55	755,929 50	7 %	0 00	12,037 95
	109 555000	743,891 55	755,929 50		0 00	12,037 95
912828DM9						
U S TREASURY NOTE	717,000 0000					
4 500% 11/15/2015 DD 11/15/05	111 961000	786,887 89	802,760 37	8 %	0.00	15,872 48
	111 961000	786,887 89	802,760 37		0.00	15,872 48
912828EN6						



THE BANK OF NEW YORK MELLON.

TRDF73 F73F14411702 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11 PAGE 2
 F73 F144117 FLETCHER JONES FOUNDATION IR & M BASE CURRENCY USD G1154

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR 1 0000000000						
<u>FIXED INCOME SECURITIES</u>						
U S TREASURY NOTE 4 625% 11/15/2016 DD 11/15/06	490,000 0000 112 648000 112 648000	537,193 17 537,193 17	551,975 20 551,975 20	5 %	0 00	14,782 03 14,782 03
912828FY1						
U S TREASURY NOTE 4 625% 02/15/2017 DD 02/15/07	205,000 0000 112 586000 112 586000	240,475 43 240,475 43	230,801 30 230,801 30	2 %	0 00	9,674.13- 9,674 13-
912828GH7						
U S TREASURY NOTE 4.500% 04/30/2012 DD 04/30/07	535,000 0000 105 504000 105 504000	575,711 95 575,711 95	564,446 40 564,446 40	6 %	0 00	11,265 55- 11,265 55-
912828GQ7						
U S TREASURY NOTE 3 875% 10/31/2012 DD 10/31/07	575,000 0000 106 090000 106 090000	616,173 80 616,173 80	610,017 50 610,017 50	6 %	0.00	6,156 30- 6,156 30-
912828HG8						
U S TREASURY NOTE 2 875% 01/31/2013 DD 01/31/08	380,000 0000 104 750000 104.750000	399,891 90 399,891 90	398,050 00 398,050.00	4 %	0.00	1,841.90- 1,841.90-
912828HQ6						
U S TREASURY NOTE 2.500% 03/31/2013 DD 03/31/08	815,000 0000 104 094000 104 094000	838,967 96 838,967 96	848,366.10 848,366 10	8 %	0 00	9,398 14 9,398 14
912828HV5						
U S TREASURY NOTE 3 875% 05/15/2018 DD 05/15/08	550,000 0000 107 594000 107.594000	566,650 25 566,650.25	591,767 00 591,767.00	6 %	0 00	25,116 75 25,116 75
912828HZ6						



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TRDF73 F73F14411702 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
 F73 F144117 FLETCHER JONES FOUNDATION IR & M 31 DECEMBER 2010 PAGE 3
 G1154 BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR		1 0000000000						
FIXED INCOME SECURITIES								
U S TREASURY NOTE		210,000 0000						
2 750% 10/31/2013 DD 10/31/08		105 117000		216,095 63	220,745 70	2 %	0 00	4,650 07
912828JQ4		105 117000		216,095 63	220,745 70			4,650 07
U S TREASURY NOTE		1,017,000 0000						
2 750% 02/15/2019 DD 02/15/09		98 711000		948,650 44	1,003,890 87	10 %	0.00	55,240 43
912828KD1		98 711000		948,650 44	1,003,890 87			55,240 43
U S TREASURY NOTE		499,000 0000						
1 375% 05/15/2012 DD 05/15/09		101 328000		505,921 40	505,626 72	5 %	0.00	294.68-
912828KP4		101 328000		505,921 40	505,626 72			294 68-
U S TREASURY NOTE		820,000 0000						
1.375% 09/15/2012 DD 09/15/09		101 449000		825,750 01	831,881 80	8 %	0.00	6,131 79
912828LM0		101 449000		825,750.01	831,881 80			6,131 79
U S TREASURY NOTE		372,000 0000						
3 375% 11/15/2019 DD 11/15/09		102.086000		374,842 00	379,759 92	4 %	0.00	4,917 92
912828LY4		102.086000		374,842 00	379,759 92			4,917 92
U S TREASURY NOTE		125,000.0000						
1.750% 07/31/2015 DD 07/31/10		99 680000		127,998 47	124,600 00	1 %	0 00	3,398.47-
912828NP1		99 680000		127,998 47	124,600 00			3,398 47-
U S TREASURY NOTE		260,000 0000						
2 625% 08/15/2020 DD 08/15/10		94 805000		256,726 82	246,493 00	2 %	0.00	10,233 82-
912828NT3		94 805000		256,726.82	246,493 00			10,233.82-



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TRDF73 F73F14411702 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F144117 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE 4
IR & M G1154 BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
TOTAL FIXED INCOME SECURITIES		10,069,496.54 10,069,496.54	10,189,643.88 10,189,643.88	100 %	0.00	120,147.34 120,147.34
TOTAL U S DOLLAR		10,084,666.54 10,084,666.54	10,204,813.88 10,204,813.88	100 %	0.00	120,147.34 120,147.34
TOTAL INVESTMENTS		10,084,666.54	10,204,813.88		0.00	120,147.34



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TRDF73 F73F14411702 ANNUAL FINAL 083649 STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F144117 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE 1
IR & M NA100

ASSETS		
INVESTMENTS		
INVESTMENTS AT IDENTIFIED COST	\$	10,084,666 54
UNREALIZED APPRECIATION-INVEST		120,147 34
	\$	10,204,813 88
RECEIVABLES		
SECURITIES SOLD		106,560 87
INTEREST		73,537 15
		180,098 02
TOTAL ASSETS		<u>10,384,911 90</u>
LIABILITIES		
PAYABLES		
SECURITIES PURCHASED		102,268 67
TOTAL LIABILITIES		<u>102,268 67</u>
NET ASSETS	\$	<u>10,282,643 23</u>



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TRDF73 F73F14811202 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F148112 31 DECEMBER 2010 PAGE: 1
FLETCHER JONES FOUNDATION G1154
IVA BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
EQUITY						
IVA INTERNATIONAL FUND	400,823 8870					
I	16 130000	5,839,233 72	6,465,289 30	100 %	0.00	626,055 58
	16 130000	5,839,233.72	6,465,289 30			626,055 58
45070A404						
TOTAL EQUITY		5,839,233.72	6,465,289.30	100 %	0.00	626,055 58
		5,839,233.72	6,465,289 30			626,055 58
TOTAL U S DOLLAR		5,839,233 72	6,465,289 30	100 %	0.00	626,055 58
		5,839,233.72	6,465,289.30		0 00	626,055.58
TOTAL INVESTMENTS						

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in Lone Star Real Estate Fund II, LP:

Beginning capital	-
Capital contributed during the year	-
Current year increase (decrease)	(41,218)
Withdrawals & distributions	-
Ending capital account	<u><u>\$ (41,218)</u></u>



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TRDF73 F73F14810602 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
 F73 F148106 FLETCHER JONES FOUNDATION MASON 31 DECEMBER 2010 PAGE 1
 BASE CURRENCY USD G1154

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
PRIVATE EQUITY						
MASON CAPITAL LTD	106 1270					
	1899 814185	200,000 00	201,621 58	9 %	0 00	1,621 58
	1899 814185	200,000 00	201,621 58			1,621 58
99VVADLT5						
MASON CAPITAL LTD	610 1130					
	1899 891315	1,000,000 00	1,159,148 39	49 %	0 00	159,148 39
	1899 891315	1,000,000 00	1,159,148 39			159,148 39
999F88773						
MASON CAPITAL LTD	287 1330					
	1899 870025	500,000 00	545,515 38	23 %	0 00	45,515 38
	1899 870025	500,000 00	545,515 38			45,515 38
999087307						
MASON CAPITAL LP	228 9090					
	1899 942412	400,000 00	436,813 86	19 %	0 00	36,813 86
	1899 942412	400,000 00	436,813 86			36,813 86
999296312						
TOTAL PRIVATE EQUITY		2,100,000 00	2,343,099 21		0 00	243,099 21
		2,100,000 00	2,343,099 21	100 %		243,099 21
TOTAL U S DOLLAR		2,100,000 00	2,343,099 21	100 %	0 00	243,099 21
		2,100,000 00	2,343,099 21		0 00	243,099 21
TOTAL INVESTMENTS		2,100,000 00	2,343,099 21		0 00	243,099 21



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TRDF73 F73F71482602 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
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FLETCHER JONES FOUNDATION G1154
MAYO BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1 0000000000						
CASH & CASH EQUIVALENTS						
U.S. TREASURY BILL 0 000% 11/17/2011 DD 11/18/10	450,000 0000 99 784000 99 784000	449,037 50 449,037 50	449,028 00 449,028 00	7 %	0 00	9 50- 9 50-
9127952P5						
DREYFUS TREAS & AGENCY CASH VAR RT 12/31/2049 DD 04/09/97	394,221 8400 100 000000 100.000000	394,221 84 394,221 84	394,221 84 394,221 84	6 %	0 00	0 00 0 00
996085247						
TOTAL CASH & CASH EQUIVALENTS		843,259 34 843,259 34	843,249 84 843,249 84	13 %	0 00	9 50- 9 50-
FIXED INCOME SECURITIES						
FRONTIER COMMUNICATIONS CORP 8 125% 10/01/2018 DD 10/01/200	100,000 0000 109 750000 109 750000	100,437 50 100,437 50	109,750 00 109,750 00	2 %	0.00	9,312 50 9,312 50
35906AAB4						
TOTAL FIXED INCOME SECURITIES		100,437 50 100,437 50	109,750 00 109,750 00	2 %	0.00	9,312 50 9,312 50
CONVERTIBLE SECURITIES						
CITIGROUP INC PFD	1,000.0000 136 690000 136 690000	100,000 00 100,000 00	136,690 00 136,690 00	2 %	0 00	36,690 00 36,690 00
172967416						
GENERAL MOTORS 4 750% SERIES B	1,500 0000 54 110000 54 110000	76,708 05 76,708 05	81,165 00 81,165 00	1 %	0.00	4,456 95 4,456 95
37045V209						



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TRDF73 F73F71482602 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE. 31-JAN-11 PAGE 2
F73 F714826 FLETCHER JONES FOUNDATION MAYO BASE CURRENCY USD G1154

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR		1 0000000000						
CONVERTIBLE SECURITIES								
OMNICARE INC		45,000 0000						
3 250% 12/15/2035 DD 12/15/05		91 750000		36,337 50	41,287 50	1 %	0 00	4,950 00
681904AL2		91 750000		36,337 50	41,287 50			4,950 00
TOTAL CONVERTIBLE SECURITIES				213,045 55	259,142 50	4 %	0 00	46,096 95
213,045 55				213,045 55	259,142 50			46,096 95
EQUITY								
AT&T INC		13,500 0000						
00206R102		29 380000		351,833 25	396,630 00	6 %	0 00	44,796 75
		29 380000		351,833 25	396,630 00			44,796 75
ABBOTT LABORATORIES		3,000 0000						
002824100		47 910000		159,374 60	143,730 00	2 %	0.00	15,644.60-
		47 910000		159,374.60	143,730 00			15,644.60-
AGNICO-EAGLE MINES LTD		500 0000						
008474108		76 700000		26,632.00	38,350 00	1 %	0.00	11,718.00
		76 700000		26,632 00	38,350.00			11,718.00
ANADARKO PETROLEUM CORP		1,500 0000						
032511107		76 160000		85,171.30	114,240 00	2 %	0 00	29,068 70
		76 160000		85,171 30	114,240 00			29,068 70
ARCHER-DANIELS-MIDLAND CO		6,500 0000						
039483102		30 080000		199,700 55	195,520 00	3 %	0.00	4,180 55-
		30 080000		199,700 55	195,520.00			4,180.55-



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BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
EQUITY						
BANK OF AMERICA CORP	4,000 0000 13 340000 13 340000	55,525 00 55,525 00	53,360.00 53,360.00	1 %	0 00	2,165 00- 2,165 00-
060505104						
BANK OF NEW YORK MELLON CORP/T	2,500 0000 30 200000 30 200000	68,123 30 68,123.30	75,500 00 75,500 00	1 %	0 00	7,376 70 7,376 70
064058100						
BARRICK GOLD CORP	5,500 0000 53 180000 53 180000	246,469 80 246,469 80	292,490 00 292,490 00	5 %	0.00	46,020 20 46,020 20
067901108						
BEMIS CO INC	2,500 0000 32 660000 32 660000	70,870 75 70,870 75	81,650 00 81,650 00	1 %	0 00	10,779 25 10,779.25
081437105						
CHESAPEAKE ENERGY CORP	2,500.0000 25 910000 25 910000	61,733 75 61,733 75	64,775 00 64,775.00	1 %	0.00	3,041.25 3,041 25
165167107						
CISCO SYSTEMS INC	2,500 0000 20 230000 20 230000	58,652.25 58,652 25	50,575 00 50,575 00	1 %	0 00	8,077.25- 8,077.25-
17275R102						
CITIGROUP INC	20,000 0000 4 730000 4 730000	63,000 00 63,000 00	94,600 00 94,600 00	1 %	0.00	31,600 00 31,600 00
172967101						



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 F73 F714826 FLETCHER JONES FOUNDATION MAYO 31 DECEMBER 2010 PAGE 4
 G1154 BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
<u>EQUITY</u>						
COMCAST CORP	8,500 0000 21 970000 21 970000	124,224 45 124,224 45	186,745 00 186,745 00	3 %	0 00	62,520 55 62,520 55
20030N101						
CONAGRA FOODS INC	2,500 0000 22 580000 22 580000	53,826 25 53,826 25	56,450 00 56,450 00	1 %	0 00	2,623 75 2,623 75
205687102						
EQT CORP	1,500 0000 44 840000 44 840000	61,343 74 61,343 74	67,260 00 67,260 00	1 %	0 00	5,916 26 5,916 26
26884L109						
FRONTIER COMMUNICATIONS CORP	12,500 0000 9 730000 9 730000	94,048 00 94,048 00	121,625 00 121,625 00	2 %	0 00	27,577 00 27,577 00
35906A108						
GENERAL ELECTRIC CO	7 500 0000 18 290000 18 290000	115,453 95 115,453 95	137,175 00 137,175 00	2 %	0 00	21,721 05 21,721 05
369604103						
GENERAL MOTORS CO	1,000 0000 36 860000 36 860000	33,898 50 33,898 50	36,860 00 36,860 00	1 %	0 00	2,961 50 2,961 50
37045V100						
GILEAD SCIENCES INC	1,500 0000 36 240000 36 240000	56,006 10 56,006 10	54,360 00 54,360 00	1 %	0 00	1,646 10- 1,646 10-
375558103						



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 FLETCHER JONES FOUNDATION BASE CURRENCY USD G1154
 MAYO

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
EQUITY						
HESS CORP	2,000 0000 76 540000 76 540000	114,836 50 114,836 50	153,080 00 153,080 00	2 %	0 00	38,243 50 38,243 50
INTEL CORP	2,500 0000 21 030000 21 030000	52,746 80 52,746 80	52,575 00 52,575 00	1 %	0.00	171 80- 171 80-
INTERNATIONAL BUSINESS MACHINE	1,000 0000 146 760000 146 760000	124,313 31 124,313 31	146,760 00 146,760 00	2 %	0.00	22,446 69 22,446 69
INTERNATIONAL PAPER CO	1,500 0000 27 240000 27 240000	37,618 85 37,618 85	40,860 00 40,860 00	1 %	0 00	3,241 15 3,241 15
JPMORGAN CHASE & CO	1,000 0000 42 420000 42 420000	39,538 55 39,538 55	42,420 00 42,420 00	1 %	0.00	2,881 45 2,881 45
KROGER CO/THE	7,500 0000 22 360000 22 360000	168,842 25 168,842 25	167,700 00 167,700 00	3 %	0 00	1,142.25- 1,142.25-
MARSH & MCLENNAN COS INC	2,500 0000 27 340000 27 340000	55,436 00 55,436 00	68,350 00 68,350 00	1 %	0.00	12,914 00 12,914 00
571748102						



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SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR 1 0000000000						
EQUITY						
METLIFE INC	1,500 0000 44 440000 44 440000	63,000 00 63,000 00	66,660 00 66,660 00	1 %	0 00	3,660 00 3,660 00
59156R108						
MICROSOFT CORP	10,000 0000 27 910000 27 910000	280,088.50 280,088 50	279,100 00 279,100 00	4 %	0 00	988 50- 988 50-
594918104						
MOSAIC CO/THE	1,500 0000 76 360000 76 360000	63,731 90 63,731 90	114,540.00 114,540 00	2 %	0 00	50,808 10 50,808 10
61945A107						
MYLAN INC/PA	5,000.0000 21 130000 21 130000	88,367 65 88,367 65	105,650 00 105,650.00	2 %	0.00	17,282 35 17,282 35
628530107						
NEWMONT MINING CORP	1,500 0000 61 430000 61 430000	71,763.75 71,763.75	92,145 00 92,145.00	1 %	0.00	20,381 25 20,381 25
651639106						
OMNICARE INC	4,000 0000 25 390000 25 390000	96,898 45 96,898 45	101,560 00 101,560 00	2 %	0.00	4,661 55 4,661 55
681904108						
PFIZER INC	12,500 0000 17 510000 17 510000	206,719 80 206,719 80	218,875 00 218,875 00	3 %	0.00	12,155 20 12,155.20
717081103						



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TRDF73 F73F71482602 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
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 MAYO BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U.S. DOLLAR	1 0000000000					
EQUITY						
SAIC INC	20,000 0000	324,974 47	317,200 00	5 %	0 00	7,774 47-
	15 860000	324,974 47	317,200 00			7,774 47-
	15 860000					
78390X101						
SUNCOR ENERGY INC	3,500 0000	111,932 35	134,015 00	2 %	0.00	22,082 65
	38 290000	111,932 35	134,015 00			22,082 65
	38 290000					
867224107						
TALISMAN ENERGY INC	7,500 0000	129,141 20	166,425 00	3 %	0 00	37,283 80
	22 190000	129,141 20	166,425 00			37,283 80
	22 190000					
87425E103						
TIME WARNER INC	1,500 0000	43,060 20	48,255 00	1 %	0 00	5,194 80
	32 170000	43,060 20	48,255 00			5,194 80
	32 170000					
887317303						
TOTAL SA	1,500.0000	81,466 17	80,220.00	1 %	0 00	1,246.17-
ADR	53 480000	81,466 17	80,220.00			1,246.17-
	53 480000					
89151E109						
TRAVELERS COS INC/THE	2,500 0000	127,552 25	139,275 00	2 %	0 00	11,722 75
	55 710000	127,552 25	139,275 00			11,722 75
	55 710000					
89417E109						
UNUM GROUP	2,500 0000	47,618 00	60,550 00	1 %	0.00	12,932 00
	24 220000	47,618 00	60,550 00			12,932 00
	24 220000					
91529Y106						



THE BANK OF NEW YORK MELLON.

2010-12-31 CYCLE 3 12.20 48 RUN DATE: 31-JAN-11
PAGE 8

TRDF73 F73F71482602 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS
31 DECEMBER 2010

F73 F714826
FLETCHER JONES FOUNDATION
MAYO

BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
<u>U S DOLLAR</u>	1 0000000000					
<u>EQUITY</u>						
VALERO ENERGY CORP	2,500 0000	43,178 00	57,800 00	1 %	0 00	14,622 00
	23 120000	43,178 00	57,800 00			14,622 00
	23 120000					
WAL-MART STORES INC	3,500.0000	182,197 65	188,755 00	3 %	0 00	6,557 35
	53 930000	182,197 65	188,755 00			6,557 35
	53 930000					
YAHOO! INC	2,500.0000	40,099 40	41,575.00	1 %	0 00	1,475.60
	16 630000	40,099 40	41,575.00			1,475 60
	16 630000					
TOTAL EQUITY		4,581,009 54	5,146,240 00		0 00	565,230 46
		4,581,009 54	5,146,240 00	81 %		565,230 46
TOTAL U S DOLLAR		5,737,751.93	6,358,382.34	100 %	0.00	620,630 41
		5,737,751.93	6,358,382.34			620,630 41
		5,737,751 93	6,358,382.34		0.00	620,630.41
<u>TOTAL INVESTMENTS</u>						



THE BANK OF NEW YORK MELLON.

TRDF73 F73F71482602 ANNUAL FINAL 083649 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F714826 FLETCHER JONES FOUNDATION MAYO STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
31 DECEMBER 2010 PAGE 1
NA200

BOOK VALUE		
INVESTMENTS		
INVESTMENTS AT IDENTIFIED COST	\$	5,737,751 93
RECEIVABLES		5,737,751 93
INTEREST		
DIVIDENDS		4,676 96
TOTAL BOOK VALUE		<u>5,742,428 89</u>
UNREALIZED		
APPRECIATION/DEPRECIATION		
UNREALIZED APPRECIATION-INVEST		<u>620,630 41</u>
TOTAL UNREALIZED		<u>620,630 41</u>
TOTAL MARKET VALUE	\$	<u><u>6,363,059 30</u></u>



THE BANK OF NEW YORK MELLON.

TRDF73 F73F1481102 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE: 31-JAN-11
F73 F148111 31 DECEMBER 2010 PAGE 1
FLETCHER JONES FOUNDATION G1154
MFS BASE CURRENCY: USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST		LOCAL MARKET VALUE/ BASE MARKET VALUE		PCT OF TOTAL		UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY		UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	
U S DOLLAR		1 0000000000											
EQUITY													
MFS INSTITUTIONAL		627,497 3090		10,376,471.09		11,288,676.59		100 %		0.00		912,205 50	
INTERNATIONAL EQUITY FUND		17 990000		10,376,471.09		11,288,676.59						912,205 50	
		552966806											
TOTAL EQUITY				10,376,471 09		11,288,676.59		100 %		0.00		912,205 50	
				10,376,471.09		11,288,676.59						912,205 50	
TOTAL U S DOLLAR				10,376,471 09		11,288,676.59				0.00		912,205 50	
TOTAL INVESTMENTS				10,376,471 09		11,288,676.59				0.00		912,205 50	

These documents were prepared in Adobe Portable Document Format (PDF) and will require Adobe Acrobat Reader software to read or print. If you do not have a copy of Adobe Acrobat Reader (or experience difficulty opening the file and need to upgrade your current version), please visit the Adobe website to download a free copy: (<http://www.adobe.com/products/acrobat/readstep2.html>)

A summary of your individual capital account is as follows:

Partner's Capital Account Inception through 12/31/10	
Commitment	\$1,000,000
<u>Individual capital account:</u>	
<i>Paid-in capital</i>	\$500,000
<i>Net realized gain (loss)</i>	26,167
<i>Unrealized appreciation (depreciation)</i>	208,367
<i>Distributions</i>	(80,490)
<i>Ending fair value capital account</i>	<u>\$654,044</u>

If you have any comments or questions about the report, please contact me or Bob West at +1 (925) 820-9970 or by email at ew@northgatecapital.com or rw@northgate.com

Liz Windust
Senior Controller
Northgate Capital, LLC

cc: Fletcher Jones BNY Mellon Group, Lindsay Van Voorhis, MP Notices, Rik Nuenighoff

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THE BANK OF NEW YORK MELLON.

TRDF73 F73F14810502 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F148105 FLETCHER JONES FOUNDATION 31 DECEMBER 2010 PAGE 1
OWL CREEK G1154 BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
U S DOLLAR	1 0000000000					
PRIVATE EQUITY						
OWL CREEK OVERSEAS FD CLASS A SER 69	912 564200 912.564200	400,000.00 400,000.00	365,025.68 365,025.68	17 %	0.00	34,974.32- 34,974.32-
99VVACDJ8						
TOTAL PRIVATE EQUITY		400,000.00 400,000.00	365,025.68 365,025.68	17 %	0.00	34,974.32- 34,974.32-
ALTERNATIVE INVESTMENTS						
OWL CREEK OVERSEAS FUND CL A SER 30 APR 09	1 328 9160 1205.196208 1205.196208	1,572,294.00 1,572,294.00	1,602,809.72 1,602,809.72	74 %	0.00	30,515.72 30,515.72
99VVAAEV4						
OWL CREEK OVERSEAS FUND LTD	200.0000 1017 291000 1017 291000	200,000.00 200,000.00	203,458.20 203,458.20	9 %	0.00	3,458.20 3,458.20
99VVAAEC55						
TOTAL ALTERNATIVE INVESTMENTS		1,772,294.00 1,772,294.00	1,806,267.92 1,806,267.92	83 %	0.00	33,973.92 33,973.92
TOTAL U.S DOLLAR		2,172,294.00 2,172,294.00	2,171,293.60 2,171,293.60	100 %	0.00	1,000.40- 1,000.40-
TOTAL INVESTMENTS		2,172,294.00	2,171,293.60		0.00	1,000.40-



THE BANK OF NEW YORK MELLON.

TRDF73 F73F15010702 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE 31-JAN-11
F73 F150107 31 DECEMBER 2010 PAGE 1
FLETCHER JONES FOUNDATION G1154
PIMCO BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST		LOCAL MARKET VALUE/ BASE MARKET VALUE		PCT OF TOTAL		UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY		UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	
U S DOLLAR		1 0000000000											
FIXED INCOME SECURITIES													
PIMCO TOTAL RETURN		640,104 8890											
		10 850000		6,982,562 33		6,945,138 05		100 %		0 00		37,424 28-	
		10 850000		6,982,562 33		6,945,138 05		100 %		0 00		37,424 28-	
999F48751													
TOTAL FIXED INCOME SECURITIES				6,982,562 33		6,945,138 05		100 %		0 00		37,424 28-	
TOTAL U S DOLLAR				6,982,562 33		6,945,138 05		100 %		0 00		37,424 28-	
TOTAL INVESTMENTS				6,982,562 33		6,945,138 05				0 00		37,424 28-	

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in Resource Capital Fund V L.P.:

Beginning capital	52,427
Capital contributed during the year	377,367
Current year increase (decrease)	565,639
Withdrawals & distributions	(1,233)
Ending capital account	<u>\$ 994,200</u>

The Fletcher Jones Fdn 2010 Audit
Taconic Confirmation

Fund Name: Taconic Opportunity Offshore Fund Ltd
Report Name: Investor Transactions
Report Period: 12/31/2009 to 01/01/2011

IFS

Investor 00816 : The Fletcher Jones Foundation

Christine Sisley
117 E. Colorado Blvd.
Suite 403
Pasadena, CA 91105

USA
Telephone : 0016265359506

Fax : 0016265359508

Starting Balance - 12/31/2009				Inv. #	Class	Series	Net NAV	Number of Shares	Investment Value	
				000			0.0000	0 0000	0.00	
Total								0.0000	0 00	
Transactions				Date	Inv. #	Class	Series	Net NAV	Shares Issued or Redeemed	Investment Value
Subscription				01/31/2010	001	A-NR	150	1,000 0000	1,500.0000	1,500,000 00
Subscnption				03/31/2010	002	A-NR	157	1,000 0000	400 0000	400,000.00
Subscription				10/31/2010	003	A-NR	28	1,000.0000	200 0000	200,000.00
Rollup-To A-NR/23 from:				12/31/2010	001	A-NR	150	1,036.9452	-1,500 0000	-1,555,417 82
Rollup-From A-NR/150 to:				12/31/2010	001	A-NR	23	1,225.2286	1,269.4920	1,555,417 82
Rollup-To A-NR/23 from:				12/31/2010	002	A-NR	157	1,014.6634	-400.0000	-405,865 36
Rollup-From A-NR/157 to				12/31/2010	002	A-NR	23	1,225.2286	331.2569	405,865.36
Rollup-From A-NR/28 to				12/31/2010	003	A-NR	23	1,225.2286	165 1042	202,290 39
Rollup-To A-NR/23 from:				12/31/2010	003	A-NR	28	1,011.4520	-200 0000	-202,290 39
Total Subscriptions									2,100.0000	2,100,000.00
Total Redemptions									0.0000	0.00
Ending Balance - 12/31/2010				Inv. #	Class	Series	Net NAV	Number of Shares	Investment Value	
				001	A-NR	23	1,225 2286	1,269 4920	1,555,417.82	
				002	A-NR	23	1,225 2286	331 2569	405,865 36	
				003	A-NR	23	1,225.2286	165.1042	202,290.39	
Total								1,765 8531	<u>2,163,573.57</u>	

Please retain for your records



THE BANK OF NEW YORK MELLON.

TRDF73 F73F35973102 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS
F73 F359731
FLETCHER JONES FOUNDATION
VANGUARD S&P 500
2010-12-31 CYCLE 3 12:20 48 RUN DATE: 31-JAN-11
PAGE: 1
G1154
BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
<u>U S DOLLAR</u>	1 0000000000					
<u>EQUITY</u>						
VANGUARD 500 INDEX FUND SIGNAL SHARES	12,616 6180 95 680000 95 680000	1,028,519 18 1,028,519 18	1,207,158 01 1,207,158 01	100 %	0.00	178,638 83 178,638 83
999F02204						
TOTAL EQUITY		1,028,519 18 1,028,519 18	1,207,158 01 1,207,158 01	100 %	0.00	178,638 83 178,638 83
TOTAL U S. DOLLAR		1,028,519 18 1,028,519 18	1,207,158 01 1,207,158 01	100 %	0.00	178,638 83 178,638 83
<u>TOTAL INVESTMENTS</u>		1,028,519 18	1,207,158 01		0.00	178,638 83



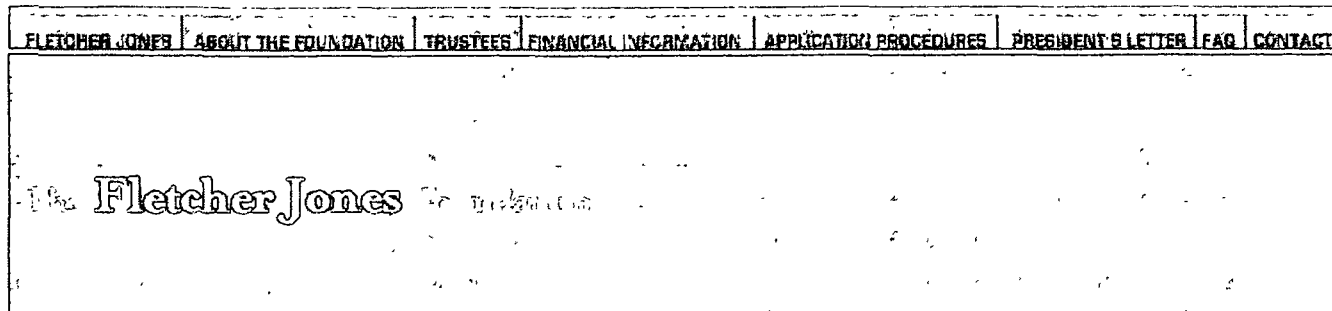
THE BANK OF NEW YORK MELLON.

TRDF73 F73F15010902 ANNUAL FINAL 083649 INVESTMENT DETAIL BY CURRENCY WITH CUSIPS 2010-12-31 CYCLE 3 12 20 48 RUN DATE. 31-JAN-11
F73 F150109 FLETCHER JONES FOUNDATION PAGE. 1
VANGUARD TOT BD G1154
BASE CURRENCY USD

SECURITY DESCRIPTION (FX RATE LOCAL TO BASE)		SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE		LOCAL COST/ BASE COST		LOCAL MARKET VALUE/ BASE MARKET VALUE		PCT OF TOTAL		UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY		UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	
U S DOLLAR	1 0000000000												
PRIVATE EQUITY													
VANGUARD TOTAL BOND MARKET		410.678 8200		4,289,268.04		4,353,195.49		100 %		0.00		63,927.45	
INDEX FUND INSTL		10 600000		4,289,268.04		4,353,195.49		100 %		0.00		63,927.45	
99VVA7													
TOTAL PRIVATE EQUITY				4,289,268.04		4,353,195.49		100 %		0.00		63,927.45	
TOTAL U S DOLLAR				4,289,268.04		4,353,195.49		100 %		0.00		63,927.45	
TOTAL INVESTMENTS				4,289,268.04		4,353,195.49				0.00		63,927.45	

The Fletcher Jones Foundation
EIN # 23-7030155
For the Year Ended December 31, 2010

Investment in 600,330.577 units of WTC - CTF Diversified Inflation Hedges Portfolio, at FMV	\$ 9,728,344
Interest/Dividends Receivable	<u>10,116</u>
Total	<u><u>\$ 9,738,460</u></u>



APPLICATION PROCEDURES

Policy

The Foundation's original charter grants to the Trustees broad discretion to consider support for charitable, scientific, literary and educational areas. The Trustees may elect to give special emphasis to any one or more of these endeavors. However, for all of its history, the Foundation's primary emphasis has been on support of private colleges and universities, particularly in California. That policy continues to this day.

Prior to any written submission, it is advisable to call or to meet with the Executive Director in order to discuss a tentative proposal and to determine the suitability of the intended request. Alternatively, a brief test letter may be submitted for review.

Procedure

The Foundation's Board of Trustees meets on a quarterly basis to review and act upon grant proposals. There are no deadlines; proposals are accepted throughout the year.

However, there is a cutoff date approximately six weeks prior to each meeting so that staff may prepare the agenda and grant proposal information for the Board meeting.

In making a proposal, please include the following information:

- ☑ Cover letter on the organization's letterhead summarizing the essential information pertaining to the grant request;
- ☑ Narrative about the organization and specific proposal, not to exceed six pages. Please submit one original on 8½ x 11" paper; do not staple or bind.
- ☑ The narrative should include the following information:
 - ☑ History/Mission

- ☑ Background/Description of the project for which funding is requested
- ☑ Need/Problem statement
- ☑ Amount requested/Total project budget
- ☑ Other sources of funding -- in hand, pledged, pending, and projected
- ☑ Timeline/Goals to be accomplished
- ☑ Applicant's qualifications to carry out the project (i.e. key personnel)
- ☑ Evaluation plan

Attachments

- ☑ Letter of determination of tax exempt status under section 501 (c) 3 of the Internal Revenue Code;
- ☑ Audited Financial Statement for most recent fiscal year;
- ☑ List of Board of Trustees and Officers, showing names and professional affiliations;
- ☑ Operating budget for the organization as a whole;
- ☑ Fact Sheet (format may be downloaded from this website)
- ☑ Name, address and telephone number of the organization's attorney;
- ☑ For technology grant requests, include a letter from an independent expert stating that the equipment to be purchased is appropriate for its intended use;
- ☑ Any additional information that would support the application.

Special Projects

From time to time, the Trustees may elect to support non profit organizations of special importance, which are within the Foundation's broad charter, but which are not private colleges and universities. Such grants are initiated by Trustees; The Foundation does not encourage unsolicited proposals for special projects.

The Fletcher Jones Foundation

FACT SHEET FOR GRANT APPLICATION

- 1 Institution Name
- 2 Address
- 3 Web site
- 4 Employer ID#
- 5 Chief Administrator, name, title
- 6 Telephone Numbers
- 7 Project Contact, name, title
- 8 Telephone numbers
- 9 Name and address of institution's legal counsel
- 10 Type of Instructional program (occupation, academic, continuing professional, recreational, adult basic)
- 11 Institutional control or affiliation, (public, private not for profit, private not for profit religious affiliation)
- 12 Enrollment full time, part time, undergraduate, graduate
- 13 Degrees offered
- 14 Certificates offered
- 15 Accrediting bodies
- 16 Admissions Policy
- 17 Admission Requirements
18. Number of first time, first year, degree/certificate seeking students who applied, were admitted, and enrolled (full or part time) at your institution for the most recent Fall period
19. If test scores are required for admission, please provide the following information the number and percentage of enrolled students submitting ACT/SAT scores and the number and the 25th and 75th percentile scores for each test Provide data for the most recent group of students for which data are available
- 20 Percentage of students qualifying for Advanced Placement credit.
- 21 What type of special learning opportunities are offered by your institution (accelerated programs, cooperative (work/study) programs, distance learning opportunities, dual enrollment, ROTC, study abroad, weekend college, teacher certification)? Please give brief description
- 22 Which of the following student services are offered? Remedial, academic career counseling, employment, internships Please give brief description of those applicable
- 23 Library does your institution have its own library or are you financially supporting a shared library with another institution?
- 24 What is the graduation rate?
- 25 What is the predominant calendar system?
- 26 What is the amount of application fee, if any?
- 27 What is the tuition? Fees? Room and board? Undergraduate, graduate, professional?
- 28 What percentage of students lives on campus? Off campus? Commute? Fall enrollment, most recent, by racial and ethnic category, gender breakdown, citizen and non citizen
29. Percentage of alumni giving?
- 30 Previous grants amount purpose and year?

FLETCHER JONES FOUNDATION, 990 P.F., GRANT DISTRIBUTIONS 2010

A BETTER LA 3980 Menlo Avenue, Los Angeles, CA 90037 <i>General Support</i>	\$25,000
A NOISE WITHIN 234 S Brand Blvd , Glendale, CA 91204 <i>Capital Campaign for New Theatre</i>	\$3,000
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI 1726 M St NW, Suite 802, Washington DC, 20036 <i>General Support</i>	\$500
AMERICANS FOR OXFORD, INC. The Rhodes Trust 266 York St , York, ME 03909 <i>General Support</i>	\$10,000
ANGELS FLIGHT RAILWAY FOUNDATION California Plaza, Bunker Hill Post Office Box 712345, Los Angeles, CA 90071 <i>Angels Flight Railway Restoration</i>	\$5,000
ANTIOCH UNIVERSITY 400 Corporate Pointe, Culver City, CA 90230 <i>To establish the Fletcher Jones Foundation Endowed Scholarship Fund</i>	\$150,000
ARMORY CENTER FOR THE ARTS 145 N Raymond Avenue, Pasadena, CA 91103 <i>Support for Exhibition</i>	\$1,500
ARMORY CENTER FOR THE ARTS 145 N. Raymond Avenue, Pasadena, CA 91103 <i>General Support</i>	\$1,000
BOY SCOUTS OF AMERICA - GOLDEN EMPIRE COUNCIL 251 Commerce Circle - P O Box 13558, Sacramento, CA 958533558 <i>General Support</i>	\$5,000
BOY SCOUTS OF AMERICA - LOS ANGELES AREA COUNCIL 2333 Scout Way, Los Angeles, CA 90026 <i>General Support</i>	\$25,000
BOY SCOUTS OF AMERICA - ST. LOUIS AREA COUNCIL 4568 W Pine Blvd , St Louis, MO 63108 <i>General Support</i>	\$5,000
CALIFORNIA COMMUNITY FOUNDATION 445 South Figueroa St., Suite 3400, Los Angeles, CA 90071 <i>For the Warren Christopher Scholarship Fund</i>	\$100,000

CALIFORNIA COUNCIL FOR HUMANITIES 312 Sutter Street, Suite 601, San Francisco, CA 94108 <i>General Support</i>	\$500
CHAPMAN UNIVERSITY One University Drive, Orange,, CA 93866 <i>Toward the creation of the Fletcher Jones Foundation Endowed Professorship in Computational Physics</i>	\$500,000
CHAPMAN UNIVERSITY One University Drive, Orange,, CA 93866 <i>To fully fund the Fletcher Jones Foundation Endowed Professorship in Computational Physics</i>	\$500,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 Sunset Blvd , Los Angeles, CA 90027 <i>Support for the RN Residency in Pediatrics</i>	\$250,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 Sunset Blvd , Los Angeles, CA 90027 <i>Children's Medical Care and Services</i>	\$5,000
CHURCH OF THE HARVEST PO Box 183, Pahokee, FL 33476 <i>Food and Clothing Pantry & Community Center</i>	\$3,000
COACHART ORG 3303 Wilshire Blvd , Suite 320, Los Angeles, CA 90010 <i>General Support</i>	\$1,000
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L. Street, Sacramento, CA 95816 <i>General Support</i>	\$25,000
DISCOVERY SCIENCE CENTER 2500 North Main Street, Santa Ana, CA 92705 <i>General Support</i>	\$5,000
DREW UNIVERSITY 36 Madison Ave , Madison, NJ 07940 <i>Drew Summer Science Institute</i>	\$10,000
ELK GROVE COMMUNITY SERVICES 9820 Dino Drive, Duite 140, Elk Grove, CA 95624 <i>Spnnkler System for Food Warehouse</i>	\$20,000
EXECUTIVE SERVICE CORPS OF SOUTHERN CALIF. 520 S. Lafayette Park Place, Suite 210, Los Angeles, CA 900571607 <i>General Support</i>	\$5,000
FOUNDATION FOR EDUCATIONAL CHOICE One American Square Suite 2420-Box 8207, Indianapolis, IN 46282 <i>Educational Choice Programs</i>	\$1,000

FOUNDATION FOR EDUCATIONAL CHOICE One American Square Suite 2420-Box 8207, Indianapolis, IN 46282 <i>Educational Choice Programs</i>	\$2,000
FOUNDATION FOR TEACHING ECONOMICS 260 Russell Blvd , Suite B, Davis, CA 95616-3839 <i>Betterment of Teacher and Student Programs</i>	\$1,000
FRANCISCO MARTINEZ DANCETHEATRE 6723 Matilija Ave, Valley Glen, CA 91405 <i>General Support</i>	\$1,500
FUND FOR AMERICAN STUDIES INSTITUTE 1706 New Hampshire Ave , NW, Washington, DC 20009 <i>Educational Programs for Students with Leadership</i>	\$10,000
GOODWILL INDUSTRIES OF ORANGE COUNTY 410 North Fairview St , Santa Ana, CA 92703 <i>General Support</i>	\$20,000
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA 342 San Fernanado Rd , Los Angeles, CA 90031 <i>General Support</i>	\$10,000
H. LEE MOFFITT CANCER CENTER 12902 Magnolia Drive, Tampa, FL 33612 <i>Research Grant</i>	\$25,000
HARVARD LAW SCHOOL 1350 Massachusetts Ave , Cambridge, MA 02138 <i>General Support</i>	\$10,000
HENRY E. HUNTINGTON LIBRARY & ART GALLERY 1151 Oxford Road, San Marino, CA 91108 <i>To Support the Lois & Robert F Erburu Gallery</i>	\$500,000
HENRY E. HUNTINGTON LIBRARY & ART GALLERY 1151 Oxford Road, San Marino, CA 91108 <i>General Support</i>	\$20,000
HENRY E. HUNTINGTON LIBRARY & ART GALLERY 1151 Oxford Road, San Marino, CA 91108 <i>General Support</i>	\$50,000
HILLSIDES 940 Avenue 64, Pasadena, CA 91105 <i>General Support</i>	\$1,500
INSTITUTE FOR EDUCATIONAL ADVANCEMENT 625 Fair Oaks Avenue, South Pasadena, CA 91030 <i>General Support</i>	\$20,000

JESUIT VOLUNTEER CORPS SOUTHWEST PO BOX 459, Santa Clara, CA 95052 <i>General Support of California Programs</i>	\$1,500
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 Wilshire Blvd , Suite 600, Los Angeles, CA 90048 <i>General Support</i>	\$1,500
JOHN TRACY CLINIC 806 West Adams Blvd , Los Angeles, CA 900072505 <i>Community Hearing & Screening Clinic</i>	\$25,000
JONSSON CANCER CENTER FOUNDATION - UCLA 8-950 Factor Building <i>Support for High School & College Student Summer Research</i>	\$25,000
KCET 4401 Sunset Blvd , Los Angeles, CA 90027 <i>General Support</i>	\$30,000
KECK GRADUATE INSTITUTE 5335 Watson Drive, Claremont, CA 91711 <i>To augment the existing Fletcher Jones Foundation Endowed Internship Fund</i>	\$500,000
LA REGIONAL FOODBANK 1734 E 41st St , Los Angeles, CA 90058-1502 <i>General Support</i>	\$1,000
LEE PESKY LEARNING CENTER 345 Bobwhite Court, Boise, ID 83706 <i>General Support</i>	\$1,000
LEE PESKY LEARNING CENTER 345 Bobwhite Court, Boise, ID 83706 <i>General Support</i>	\$2,000
LIGHT BRINGER PROJECT 99 S Raymond Ave , Pasadena, CA 91105 <i>General Support</i>	\$150
LOMA LINDA UNIVERSITY , Loma Linda, CA 92350 <i>Toward the construction of the Councilor's Pavilion</i>	\$250,000
LOS ANGELES ORTHOPAEDIC HOSPITAL 2400 S. Flower St , Los Angeles, CA 90007-2697 <i>General Support</i>	\$5,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU Drive, Los Angeles, CA 90045-2659 <i>To support the construction of the new Life Sciences Building</i>	\$500,000

MEALS ON WHEELS OF WEST LOS ANGELES 900 Nilbard Ave., Los Angeles, CA 90024 <i>General Support</i>	\$5,000
MISSION HOSPITAL 27700 Medical Center Road, Mission Viejo, CA 92691-6426 <i>General Support</i>	\$5,000
NATIONAL HEALTH FOUNDATION 515 South Figueroa St. Suite 1300, Los Angeles, CA 900713322 <i>Health Care of the Underserved in California</i>	\$5,000
OCCIDENTAL COLLEGE 1600 Campus Road, Los Angeles, CA 900413314 <i>Renovation and Expansion of James Swan Hall</i>	\$1,000,000
OJAI MUSIC FESTIVAL PO Box 185, Ojai, CA 93024 <i>General Support</i>	\$1,000
ORANGE COUNTY PERFORMING ARTS CENTER 600 Town Center Drive, Costa Mesa, CA 92626 <i>Arts Education Program in 2010</i>	\$10,000
PACIFIC COUNCIL ON INTERNATIONAL POLICY 3520 Trousdale Parkway SOS B-15, Los Angeles, CA 90089 <i>General Support</i>	\$15,000
PACIFIC LEGAL FOUNDATION 10360 Old Placerville Rd Suite 100, Sacramento, CA 95827 <i>General Support</i>	\$5,000
PACIFIC LEGAL FOUNDATION 10360 Old Placerville Rd Suite 100, Sacramento, CA 95827 <i>General Support</i>	\$5,000
PASADENA CONSERVATORY OF MUSIC 100 North Hill, Pasadena, CA 91106 <i>General Support</i>	\$250
PASADENA COMMUNITY FOUNDATION 260 S Los Robles Ave , Suite 119, Pasadeba, CA 91101 <i>General Support</i>	\$1,000
PASADENA COMMUNITY FOUNDATION 260 S Los Robles Ave , Suite 119, Pasadeba, CA 91101 <i>The Yes, Virginia Fund</i>	\$1,000
PASADENA EDUCATION FOUNDATION 357 South Hudson, Pasadena, CA 91109 <i>General Support</i>	\$1,000

RANCHO LOS ALAMITOS FOUNDATION 6400 Bixby Hill Road, Long Beach, CA 90815 <i>General Support</i>	\$350
SAINT JOSEPH BALLET 1810 N Main St ; Santa Ana, CA 92706 <i>General Support</i>	\$5,000
SAN ANTONIO ACADEMY OF TEXAS 117 East French Place, San Antonio, TX 78212-5899 <i>Operating/Endowment</i>	\$10,000
SAN MARINO SCHOOLS FOUNDATION 1665 West Drive, San Marino, CA 91108 <i>General Support</i>	\$5,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION P.O. Box 689, Santa Barbara, CA 93102 <i>Cottage Hospital Capital Campaign</i>	\$5,000
SKID ROW HOUSING TRUST 1317 E 7th Street, Los Angeles, CA 90021 <i>General Support</i>	\$1,000
SKIRBALL CULTURAL CENTER 2701 N Sepulveda Blvd , Los Angeles, CA 90049 <i>General Support</i>	\$2,500
SMITHSONIAN INSTITUTION 1000 Jefferson Drive, Washington, DC 20013 <i>General Support</i>	\$25,000
SOUTHERN CALIFORNIA GOLF FOUNDATION P.O. Box 7186, North Hollywood,, CA 91615-3502 <i>General Support</i>	\$1,000
SOUTHWEST CHAMBER MUSIC SOCIETY 638 East Colorado Blvd , Suite 201, Pasadena, CA 91101-2006 <i>General Support</i>	\$2,500
ST. ANTHONY'S H.S. FOUNDATION 620 Olive Avenue, Long Beach, CA 908021546 <i>Financial Aid for Needy Students - President's Scholar Program</i>	\$30,000
ST. JOSEPH HOSPITAL FOUNDATION 1100 West Stewart, Orange, CA 92868 <i>Chrntmas party, meals, activities, shoes, Santa Claus visit, gifts, etc</i>	\$2,000
STANFORD UNIVERSITY 326 Galvez Street, Stanford, CA 943056105 <i>Endow the Fletcher Jones Foundation Undergraduate Scholarship</i>	\$500,000

SUN VALLEY SUMMER SYMPHONY P O. Box 1914, Sun Valley, ID 83353 <i>General Support</i>	\$10,000
SUN VALLEY SUMMER SYMPHONY P O. Box 1914, Sun Valley, ID 83353 <i>General Support</i>	\$20,000
THE AMYOTROPHIC LATERAL SCLEROSIS ASSOC. P.O. Box 565, Agoura Hills, CA 913760565 <i>General Support</i>	\$5,000
THE COLBURN SCHOOL OF PERFORMING ARTS 200 South Grand Avenue, Los Angeles,, CA 90012 <i>General Support for the Trudi Zipper Dance Institute</i>	\$1,000
THE TRUST FOR PUBLIC LAND 116 New Montgomery St , 4th Floor, San Francisco, CA 94105-3680 <i>General Support</i>	\$1,000
THE UNUSUAL SUSPECTS THEATRE COMPANY 617 S Olive Street, Los Angeles, CA 90014 <i>General Support</i>	\$2,000
THOMAS AQUINAS COLLEGE 10000 N Ojai Road, Santa Paula, CA 93060 <i>Financial Aid in 2009-10</i>	\$100,000
UNION STATION FOUNDATION 825 E Orange Grove Blvd , Pasadena, CA 91104 <i>General Support</i>	\$1,500
UNIVERSITY OF LA VERNE 1950 Third Street, La Verne, CA 91750 <i>Equipment for the Complex Dynamical Systems Laboratory</i>	\$250,000
UNIVERSITY OF SAN DIEGO 5998 Alcala Park, San Diego, CA 921102492 <i>To purchase a state-of-the-art Scanning Electron Microscope</i>	\$250,000
VERBUM DEI HIGH SCHOOL 11100 S Central Ave , Los Angeles, CA 90059 <i>General Support</i>	\$500
VISITING NURSE & HOSPICE CARE OF SANTA BARBARA 222 East Canon Perdido Street, Santa Barbara, CA 93101 <i>Serenity House Capital Campagin</i>	\$10,000
WHITTIER COLLEGE 13406 Philadelphia St , Whittier, CA 90608 <i>To create the Fletcher Jones Foundation Undergraduate Fellows Program in Health and Science</i>	\$147,000

WOODBURY UNIVERSITY	\$35,000
7500 Glenoaks Blvd, Burbank, CA 915107846	
<i>Woodbury University Building Initiative</i>	

WOODBURY UNIVERSITY	\$600,000
7500 Glenoaks Blvd, Burbank, CA 915107846	
<i>To match an equal amount from the university to establish the Fletcher Jones Foundation Business Scholars Fund</i>	

<i>Total:</i>	\$6,746,250
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