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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

**2013**

**Open to Public Inspection**

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE FLETCHER JONES FOUNDATION		<b>A Employer identification number</b> 23-7030155						
Number and street (or P O box number if mail is not delivered to street address) Room/suite 117 E COLORADO BOULEVARD SUITE 403		<b>B Telephone number</b> (see instructions) (626) 535-9506						
City or town, state or province, country, and ZIP or foreign postal code PASADENA, CA 91105		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation						
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 145,678,944	<b>J</b> Accounting method: <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</td> </tr> </table>	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	2,545,160	2,794,508		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	4,855,779			
	<b>b</b> Gross sales price for all assets on line 6a 5,736,006				
	<b>7</b> Capital gain net income (from Part IV, line 2)		6,938,203		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,950,133	2,025,709			
<b>12 Total.</b> Add lines 1 through 11	9,351,072	11,758,420			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	196,900	37,450		159,450
	<b>14</b> Other employee salaries and wages	26,944	2,694		24,250
	<b>15</b> Pension plans, employee benefits	22,504	2,250		20,254
	<b>16a</b> Legal fees (attach schedule)	22,197	8,879		13,318
	<b>b</b> Accounting fees (attach schedule)	66,950	40,170		26,780
	<b>c</b> Other professional fees (attach schedule)	2,582,466	2,582,466		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	501,622	57,027		10,971
	<b>19</b> Depreciation (attach schedule) and depletion	1,202	0		
	<b>20</b> Occupancy	18,979	5,694		13,285
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	112,441	14,814		60,881
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,552,205	2,751,444		329,189
	<b>25</b> Contributions, gifts, grants paid	6,426,057			6,976,557
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	9,978,262	2,751,444		7,305,746	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-627,190				
<b>b Net investment income</b> (if negative, enter -0-)		9,006,976			
<b>c Adjusted net income</b> (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	527,534	886,467	886,467	
	<b>2</b> Savings and temporary cash investments . . . . .	5,605,516	3,475,240	3,475,240	
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ 194,427 Less allowance for doubtful accounts <input type="checkbox"/> _____ 0	339,688	194,427	194,427	
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .	71,228	0	0	
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	10,369,539 <input type="checkbox"/>	12,136,929	12,136,929	
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	24,970,740 <input type="checkbox"/>	18,860,985	18,860,985	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	8,091,696 <input type="checkbox"/>	7,239,586	7,239,586	
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	93,395,195 <input type="checkbox"/>	102,884,229	102,884,229	
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ 36,277 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ 35,196	1,596 <input type="checkbox"/>	1,081	1,081	
<b>15</b> Other assets (describe <input type="checkbox"/> _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	143,372,732	145,678,944	145,678,944		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	32,464	179,078		
	<b>18</b> Grants payable . . . . .	550,000			
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 580,360 <input type="checkbox"/>	<input type="checkbox"/> 584,908		
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,162,824	763,986			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .	142,209,908	144,914,958		
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	142,209,908	144,914,958			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	143,372,732	145,678,944			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	142,209,908
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-627,190
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ <input type="checkbox"/>	<b>3</b>	8,937,756
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	150,520,474
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____ <input type="checkbox"/>	<b>5</b>	5,605,516
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	144,914,958

**Part IV Capital Gains and Losses for 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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	6,938,203
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,875,285	134,386,660	0.051160
2011	7,025,313	140,527,193	0.049993
2010	6,943,343	133,744,097	0.051915
2009	4,756,179	113,673,550	0.041841
2008	8,014,607	152,025,818	0.052719
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.247628
<b>3</b>	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		<b>3</b> 0.049526
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 144,058,388
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 7,134,636
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 90,070
<b>7</b>	Add lines 5 and 6.		<b>7</b> 7,224,706
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 7,305,746

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

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

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Tax due. Total tax due is 247,566.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

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

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.FLETCHERJONESFDN.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>CHRISTINE SISLEY EXECUTIVE DIRECTOR</b> Telephone no <b>(626) 535-9506</b> Located at <b>117 E COLORADO BOULEVARD SUITE 403 PASADENA CA</b> ZIP+4 <b>91105</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b> At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>_____</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>			<b>No</b>
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b>				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If "Yes," did it have excess business holdings in 2013 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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 Additional Data Table				

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

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

**Total** number of other employees paid over \$50,000. ▶ 0

**Part 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
CAMBRIDGE ADVISORS 100 SUMMER STREET BOSTON, MA 02205	INVESTMENT MGMT	213,532
BANK OF NEW YORK MELLON 201 WASHINGTON STREET BOSTON, MA 02108	INVESTMENT MGMT	164,779
MASON CAPITAL LTD 110 E 59TH ST 30TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT	140,640
KNIGHTHEAD OFFSHORE FUND LTD PO BOX 1348 GRAN CAYMAN KY1-1108 CJ	INVESTMENT MGMT	92,545
BAY RESOURCE OFFSHORE 2300 WINDY RIDGE PARKWAY STE 550 ATLANTA, GA 30339	INVESTMENT MGMT	90,513
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		11

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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	
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3 . . . . .		0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	138,557,722
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	7,694,449
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	146,252,171
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	146,252,171
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,193,783
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	144,058,388
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	7,202,919

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	7,202,919
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	90,070
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	90,070
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	7,112,849
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	7,112,849
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	7,112,849

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	7,305,746
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,305,746
<b>5</b>	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). . . . .	<b>5</b>	90,070
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	7,215,676

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				7,112,849
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . . 465,969				
<b>f</b> Total of lines 3a through e. . . . .	465,969			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>7,305,746</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				7,112,849
<b>e</b> Remaining amount distributed out of corpus	192,897			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	658,866			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	658,866			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . . 465,969				
<b>e</b> Excess from 2013. . . . . 192,897				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHRISTINE SISLEY  
117 E COLORADO BLVD STE 403  
PASADENA, CA 91105  
(626) 535-9506

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**b** The form in which applications should be submitted and information and materials they should include

APPLICATIONS FOR GRANTS SHOULD BE MADE ONLINE THROUGH THE FOUNDATION WEBSITE PLEASE FOLLOW ON SCREEN INSTRUCTIONS AND PROVIDE ALL INFORMATION REQUESTED IN THE APPLICATION

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**c** Any submission deadlines

THERE ARE NO DEADLINES FOR GRANT APPLICATIONS AS PROPOSALS ARE ACCEPTED THROUGHOUT THE YEAR

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

NONE

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 6,976,557
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABERDEEN ASIA-PACIFIC INCLUDING JAPAN EQ FUND	P	2013-01-01	2013-12-31
ACADIAN ALL COUNTRY WORLD EX US FUND K-1	P	2013-01-01	2013-12-31
ADAGE CAPITAL PARTNERS, L P K-1	P	2013-01-01	2013-12-31
CITY OF LONDON EMERGING MARKETS FUND K-1	P	2013-01-01	2013-12-31
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L P K-1	P	2013-01-01	2013-12-31
DENHAM COMMODITY VI-1, LP	P	2013-01-01	2013-12-31
ENERVEST ENERGY XII-C FUND, LP	P	2013-01-01	2013-12-31
FORTRESS CREDIT OPPORTUNITIES FUND III, LP	P	2013-01-01	2013-12-31
FRONTIER SMALL CAP GROWTH FUND, L P K-1	P	2013-01-01	2013-12-31
LONE CASCADE, L P K-1	P	2013-01-01	2013-12-31
LONE STAR REAL ESTATE FUND II (US), L P K-1	P	2013-01-01	2013-12-31
NCD PARTNERS V, L P K-1	P	2013-01-01	2013-12-31
PERMIT CAPITAL MORTGAGE SERIES H FUND K-1	P	2013-01-01	2013-12-31
RESOURCE CAPITAL FUND V K-1	P	2013-01-01	2013-12-31
WELLINGTON CTF DIVERSIFIED INFLATION HEDGE PORTFOLIO, L P K-1	P	2013-01-01	2013-12-31
WELLINGTON DIH	P	2013-01-01	2013-12-31
ACADIAN ACWIX US	P	2013-01-01	2013-12-31
DES BROAD MKT CORE	P	2013-01-01	2013-12-31
IR & M	P	2013-01-01	2013-12-31
GMO EMERGING MKTS	P	2013-01-01	2013-01-01
CONTRARIAN OFFSHORE	P	2013-01-01	2013-01-01
MFS FUND	P	2013-01-01	2013-12-31
IVA	P	2013-01-01	2013-12-31
FORESTER	P	2013-01-01	2013-12-31
GRUSS GLOBAL	P	2013-01-01	2013-12-31
FRONTIER SM CAP GR	P	2013-01-01	2013-12-31
PIMCO TR	P	2013-01-01	2013-12-31
RESOURCE CAPITAL	P	2013-01-01	2013-12-31
NCD PARTNERS VI	P	2013-01-01	2013-12-31
DOVER STREET VIII	P	2013-01-01	2013-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
KNIGHTHEAD OFFSHORE	P	2013-01-01	2013-12-31
SCOPIA PX INTL	P	2013-01-01	2013-12-31
STANDARD PACIFIC	P	2013-01-01	2013-12-31
PERSHING SQUARE INL	P	2013-01-01	2013-12-31
FORTRESS CREDIT OPP	P	2013-01-01	2013-12-31
SCOUT CAPITAL FUND	P	2013-01-01	2013-12-31
SENATOR GLOBAL OPP	P	2013-01-01	2013-12-31
MAYO	P	2013-01-01	2013-12-31
OTHER INVESTMENTS	P	2013-01-01	2013-12-31



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
71,366			71,366
789,658			789,658
1,128,798			1,128,798
251,498			251,498
103,635			103,635
		28	-28
167,663			167,663
5,209			5,209
217,153			217,153
1,096,146			1,096,146
1,379			1,379
		2,214	-2,214
147,975			147,975
117,044			117,044
		118,878	-118,878
6,640		6,640	0
28,561		28,561	0
2,165,863		2,165,863	0
		37,774	-37,774
52,883			52,883
480,881			480,881
320,552			320,552
227,023		91,190	135,833
164,062			164,062
26,817			26,817
200,000			200,000
		10,978	-10,978
129,250		129,250	0
101,787		101,787	0
20,807			20,807

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
180,935			180,935
35,889			35,889
		5,125	-5,125
53,208			53,208
24,167		24,167	0
198,702			198,702
260,667			260,667
506,984			506,984
377,456			377,456

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71,366
			789,658
			1,128,798
			251,498
			103,635
			-28
			167,663
			5,209
			217,153
			1,096,146
			1,379
			-2,214
			147,975
			117,044
			-118,878
			0
			0
			0
			-37,774
			52,883
			480,881
			320,552
			135,833
			164,062
			26,817
			200,000
			-10,978
			0
			0
			20,807

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			180,935
			35,889
			-5,125
			53,208
			0
			198,702
			260,667
			506,984
			377,456

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
PETER K BARKER 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	PRESIDENT 3 00	5,400	0	0
JOHN D PETTKER 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE/SECRETARY 3 00	2,400	0	0
SAMUEL P BELL 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	4,800	0	0
PATRICK C HADEN 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	3,600	0	0
PARKER S KENNEDY 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	4,200	0	0
ROBERT W KUMMER 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	4,200	0	0
DANIEL E LUNGREN 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	4,800	0	0
DONALD NICKELSON 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 3 00	5,400	0	0
ROCKWELL SCHNABEL 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	4,200	0	0
STEWART R SMITH 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	VP/TRUSTEE 2 00	5,400	0	0
CHRISTINE SISLEY 117 E COLORADO BLVD STE 403 PASADENA, CA 91105	EXECUTIVE DIRECTOR 29 00	152,500	22,504	0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POMONA COLLEGE 550 N COLLEGE AVE CLAREMONT, CA 917114434	UNRELATED	PC	THE DIGITAL PLANETARIUM AT MILLIKAN SCIENCE HALL ENABLING IMMERSIVE VISUALIZATION ACROSS THE LIBERAL ARTS CURRICULUM	1,000,000
THE LELAND STANFORD JUNIOR UNIVERSITY 450 SERRA MALL MAIN QUAD STANFORD, CA 943056105	UNRELATED	PC	PROPOSAL FOR SUPPORT FOR UNDERGRADUATE TEACHING LABORATORIES IN THE BIOLOGICAL AND CHEMICAL ENGINEERING BUILDING AT STANFORD UNIVERSITY	1,000,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	UNRELATED	PC	ENDOWED CHAIR IN APPLIED MATHEMATICS	1,000,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA STREET PASADENA, CA 91109	UNRELATED	PC	SOUTH CAMPUS EXPANSION PROJECT	500,000
DOMINICAN UNIVERSITY OF CALIFORNIA 50 ACACIA AVE SAN RAFAEL, CA 949012230	UNRELATED	PC	MEADOWLANDS EQUIPMENT AND TECHNOLOGY PROJECT	500,000
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT, CA 91711	UNRELATED	PC	THE KATHERINE HOWARD MILLER '55 WING AT SCRIPPS COLLEGE	500,000
BIOLA UNIVERSITY 13800 BIOLA AVE LA MIRADA, CA 90639	UNRELATED	PC	FLETCHER JONES ENDOWED SCHOLARSHIP	300,000
BOY SCOUTS OF AMERICA - LOS ANGELES AREA COUNCIL 2333 SCOUT WAY LOS ANGELES, CA 90026	UNRELATED	PC	ENDOWMENT FOR EQUIPMENT AND MAINTENANCE OF CAMP POLLOCK	275,000
JOHN TRACY CLINIC 806 WEST ADAMS BLVD LOS ANGELES, CA 900072505	UNRELATED	PC	TO NAME THE DICKINSON C ROSS CENTER OF EDUCATION AND INNOVATION	275,000
CLAREMONT GRADUATE UNIVERSITY 150 E 10TH ST CLAREMONT, CA 917115909	UNRELATED	PC	MATH FOR AMERICA LOS ANGELES FLETCHER JONES FELLOWS	250,000
MARYMOUNT CALIFORNIA UNIVERSITY 30800 P VERDES DR E RANCHO PALOS VERDES, CA 902756273	UNRELATED	PC	FLETCHER JONES FOUNDATION SCHOLARSHIP FUND	250,000
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA, CA 930609621	UNRELATED	PC	STUDENT FINANCIAL AID ANNUAL AND ENDOWED	250,000
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 946191627	UNRELATED	PC	NURSING SIMULATION CENTER	176,557
2015 SPECIAL OLYMPICS WORLD SUMMER GAMES ORGANIZING COMMITTEE INC 350 S GRAND AVE SUITE 200 LOS ANGELES, CA 90071	UNRELATED	PC	PLANNING AND OPERATIONS GRANT -- 2015 SPECIAL OLYMPICS WORLD GAMES LOS ANGELES	100,000
DUKE UNIVERSITY 324 BLACKWELL STREET SUITE 920 DURHAM, NC 277013764	UNRELATED	PC	PERKINS LIBRARY PROJECT	50,000
<b>Total . . . . .</b>				<b>6,976,557</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RANCHO LOS ALAMITOS FOUNDATION 6400 E BIXBY HILL ROAD 200 LONG BEACH, CA 908154706	UNRELATED	PC	BARNS AREA RESTORATION AND RANCHO CENTER PROJECT	50,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	UNRELATED	PC	GENERAL SUPPORT	37,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES, CA 900890001	UNRELATED	PC	VERN WOLFE SCHOLARSHIP FUND	35,000
ST ANTHONY'S HS FOUNDATION 620 OLIVE AVENUE LONG BEACH, CA 908021546	UNRELATED	PC	TOWARDS RENOVATION OF ATHLETIC FACILITIES	30,000
A BETTER LA 1150 S OLIVE STREET SUITE 340 LOS ANGELES, CA 90015	UNRELATED	PC	GENERAL SUPPORT	25,000
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L STREET SACRAMENTO, CA 95816	UNRELATED	PC	GENERAL SUPPORT	25,000
PACIFIC COUNCIL ON INTERNATIONAL POLICY 3520 TROUSDALE PARKWAY SOS B-15 LOS ANGELES, CA 90089	UNRELATED	PC	2013 CHAIRMAN'S GALA AND GENERAL SUPPORT	25,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA, CA 93102	UNRELATED	PC	NEUROSCIENCE INSTITUTE	25,000
WOODBURY UNIVERSITY 7500 GLENOAKS BLVD BURBANK, CA 915107846	UNRELATED	PC	GENERAL SUPPORT	25,000
DOMINICAN SCHOOL OF PHILOSOPHY AND THEOLOGY 2301 VINE STREET BERKELEY, CA 94708	UNRELATED	PC	ASSIST IN PROGRAM RE THEOLOGICAL UNION	20,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD ROAD SAN MARINO, CA 91108	UNRELATED	PC	GENERAL OPERATING SUPPORT	20,000
SAN ANTONIO ACADEMY OF TEXAS 117 EAST FRENCH PLACE SAN ANTONIO, TX 782125899	UNRELATED	PC	GENERAL OPERATING SUPPORT OR ENDOWMENT	20,000
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY, ID 833531914	UNRELATED	PC	GENERAL SUPPORT	20,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE WASHINGTON, DC 20013	UNRELATED	PC	GENERAL SUPPORT	15,000
FUND FOR AMERICAN STUDIES INSTITUTE 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	UNRELATED	PC	JOURNALISM/EDUCATION PROGRAMS	10,000
<b>Total . . . . .</b>			<b>3a</b>	6,976,557

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOS ANGELES ORTHOPAEDIC HOSPITAL 2400 S FLOWER ST LOS ANGELES, CA 900072697	UNRELATED	PC	GENERAL OPERATIONS - INSTITUTE FOR CHILDREN	10,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 782450549	UNRELATED	PC	SCIENTIFIC RECRUITMENT FUND	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES, CA 900890001	UNRELATED	PC	ANNENBERG SCHOOL FOR COMMUNICATIONS - GENERAL FUND	10,000
LEE PESKY LEARNING CENTER 345 BOBWHITE COURT BOISE, ID 83706	UNRELATED	PC	GENERAL SUPPORT	6,000
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DR BRASELTON, GA 305176000	UNRELATED	PC	GENERAL SUPPORT	5,000
BOY SCOUTS OF AMERICA - ST LOUIS AREA COUNCIL 4568 W PINE BLVD ST LOUIS, MO 63108	UNRELATED	PC	LEARNING FOR LIFE EDUCATION PROGRAM	5,000
DISCOVERY SCIENCE CENTER 2500 NORTH MAIN STREET SANTA ANA, CA 92705	UNRELATED	PC	EDUCATION PROGRAMS	5,000
HOLY FAMILY PARISH 1527 FREMONT AVENUE SOUTH PASADENA, CA 91030	UNRELATED	PC	HOLY FAMILY GIVING BACK	5,000
MAKE A WISH FOUNDATION OF GREATER LOS ANGELES 1875 CENTURY PARK E SUITE 950 LOS ANGELES, CA 900672510	UNRELATED	PC	UNRESTRICTED	5,000
NATIONAL WORLD WAR II MUSEUM INC 945 MAGAZINE ST NEW ORLEANS, LA 701303813	UNRELATED	PC	GENERAL OPERATIONS	5,000
PACIFIC LEGAL FOUNDATION 10360 OLD PLACERVILLE RD SUITE 100 SACRAMENTO, CA 95827	UNRELATED	PC	GENERAL SUPPORT	5,000
SAN MARINO SCHOOLS FOUNDATION 1665 WEST DRIVE SAN MARINO, CA 91108	UNRELATED	PC	GENERAL OPERATIONS	5,000
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE COSTA MESA, CA 926282197	UNRELATED	PC	THEATRE FOR YOUNG AUDIENCES	5,000
THE LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA, CA 931901830	UNRELATED	PC	SAVE HOT SPRINGS CANYON	5,000
THE LELAND STANFORD JUNIOR UNIVERSITY 450 SERRA MALL MAIN QUAD STANFORD, CA 943056105	UNRELATED	PC	CLASS OF 1967 ENDOWMENT SCHOLARSHIP - STANFORD LAW SCHOOL	5,000
<b>Total . . . . .</b>			<b>3a</b>	6,976,557



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE LELAND STANFORD JUNIOR UNIVERSITY 450 SERRA MALL MAIN QUAD STANFORD, CA 943056105	UNRELATED	PC	UNDERGRADUATE SCHOLARSHIPS	5,000
THE WOODEN FLOOR FOR YOUTH MOVEMENT DBA THE WOODEN FLOOR 1810 N MAIN ST SANTA ANA, CA 927062727	UNRELATED	PC	GENERAL SUPPORT	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES, CA 900890001	UNRELATED	PC	GENERAL OPERATIONS	5,000
VISITING NURSE & HOSPICE CARE OF SANTA BARBARA 512 EAST GUTIERREZ STREET SUITE A SANTA BARBARA, CA 93108	UNRELATED	PC	GENERAL SUPPORT	5,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	UNRELATED	PC	EATON CHAIR IN BUSINESS AND ECONOMICS	5,000
GIRLS AND GANGS 1000 N ALAMEDA ST STE 240 LOS ANGELES, CA 900121804	UNRELATED	PC	GENERAL SUPPORT	3,000
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL PASADENA, CA 91106	UNRELATED	PC	\$2,500 FOR CAPITAL CAMPAIGN AND \$500 IN UNRESTRICTED FUNDS	3,000
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA, CA 91104	UNRELATED	PC	GENERAL SUPPORT	3,000
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	UNRELATED	PC	CELEBRATION OF HUELL HOWSER AND GIFT OF ARCHIVES	2,500
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA, CA 93102	UNRELATED	PC	GENERAL SUPPORT	2,500
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA, CA 93130	UNRELATED	PC	GENERAL SUPPORT	2,500
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 900496833	UNRELATED	PC	GENERAL SUPPORT	2,500
THE UNUSUAL SUSPECTS THEATRE COMPANY 617 OLIVE STREET 812 LOS ANGELES, CA 90014	UNRELATED	PC	GENERAL SUPPORT	2,500
VISITING NURSE & HOSPICE CARE OF SANTA BARBARA 512 EAST GUTIERREZ STREET SUITE A SANTA BARBARA, CA 93108	UNRELATED	PC	GENERAL SUPPORT	2,500
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	UNRELATED	PC	UNRESTRICTED	2,500
<b>Total . . . . .</b>				6,976,557

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIEDMAN FOUNDATION FOR EDUCATIONAL CHOICE ONE AMERICAN SQUARE SUITE 2420 INDIANAPOLIS, IN 462820014	UNRELATED	PC	EDUCATIONAL CHOICE PROGRAMS	2,000
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES, CA 90059	UNRELATED	PC	GENERAL SUPPORT	2,000
CATHOLIC BIG BROTHERS BIG SISTERS 1530 JAMES M WOOD BLVD LOS ANGELES, CA 90015	UNRELATED	PC	GENERAL OPERATIONS	1,500
PAUL TAYLOR DANCE COMPANY 551 GRAND STREET NEW YORK, NY 100024282	UNRELATED	PC	GENERAL SUPPORT	1,500
THE JIM MORA COUNT ON ME FAMILY FOUNDATION INC 2620 BELLEVUE WAY BELLEVUE, WA 98004	UNRELATED	PC	GENERAL SUPPORT	1,500
ARMORY CENTER FOR THE ARTS 145 N RAYMOND AVENUE PASADENA, CA 91103	UNRELATED	PC	GENERAL SUPPORT	1,000
CALIFORNIA PROVINCE OF THE SOCIETY OF JESUS PO BOX 519 LOS GATOS, CA 950310519	UNRELATED	PC	GENERAL SUPPORT	1,000
CYSTIC FIBROSIS FOUNDATION 2150 S TOWNE CENTRE PL STE 120 ANAHEIM, CA 928066125	UNRELATED	PC	GENERAL OPERATIONS	1,000
DESERT COMMUNITY FOUNDATION 75-105 MERLE STREET PALM DESERT, CA 922115212	UNRELATED	PC	GENERAL OPERATIONS - ELDORADO COUNTRY CLUB SCHOLARSHIP FUND	1,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD SUITE B DAVIS, CA 956163839	UNRELATED	PC	BETTERMENT OF TEACHER & STUDENT PROGRAMS	1,000
FRIENDS OF THE ORPHANS 134 NORTH LA SALLE STREET SUITE 500 CHICAGO, IL 60602	UNRELATED	PC	SUPPORT FOR ORPHANAGES	1,000
GIVE RUNNING INC 400 ROOSEVELT CT VENTURA, CA 930032593	UNRELATED	PC	2013 CHAIRMAN'S GALA AND GENERAL SUPPORT	1,000
HOSPICE OF WOOD RIVER VALLEY PO BOX 4320 KETCHUM, ID 833404320	UNRELATED	PC	HOSPICE CARE	1,000
MOTHER'S CLUB COMMUNITY LEARNING CENTER 980 NORTH FAIR OAKS AVE PASADENA, CA 91103	UNRELATED	PC	UNRESTRICTED	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 381053678	UNRELATED	PC	GENERAL OPERATIONS	1,000
<b>Total . . . . .</b>			<b>3a</b>	6,976,557

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH HOSPITAL FOUNDATION 1100 WEST STEWART ORANGE,CA 92868	UNRELATED	PC	ST JOSEPH HOSPITAL CHRISTMAS PARTY	1,000
THE COLBURN SCHOOL OF PERFORMING ARTS 200 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	UNRELATED	PC	DANCE COUNCIL - SCHOLARSHIPS	1,000
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA,CA 91104	UNRELATED	PC	GENERAL SUPPORT	1,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES,CA 900890001	UNRELATED	PC	TROY CAMP - GENERAL OPERATIONS	1,000
HILLSIDES 940 AVENUE 64 PASADENA,CA 91105	UNRELATED	PC	UNRESTRICTED	600
CAL HUMANITIES 312 SUTTER STREET SUITE 601 SAN FRANCISCO,CA 94108	UNRELATED	PC	GENERAL SUPPORT	500
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD SUITE 150 ALEXANDRIA,VA 223142840	UNRELATED	PC	CONSERVATION LOWER ZAMBEZI	500
FLINTRIDGE CENTER 1040 LINCOLN AVE STE 100 PASADENA,CA 911033263	UNRELATED	PC	GENERAL SUPPORT	500
PEACEFUL ANIMAL ADOPTION SHELTER INC PO BOX 485 VINITA,OK 743010485	UNRELATED	PC	CONSTRUCT AND OPERATE A SHELTER	500
JUMPSTART FOR YOUNG CHILDREN INC 308 CONGRESS ST FL 6 BOSTON,MA 022101015	UNRELATED	PC	GENERAL SUPPORT	250
RED HEN PRESS INC 70 N EL MOLINO AVE PASADENA,CA 911011803	UNRELATED	PC	GENERAL SUPPORT	150

**Total . . . . . 3a** 6,976,557

## TY 2013 Accounting Fees Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	66,950	40,170		26,780

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN INST	7,239,586	7,239,586

# TY 2013 Investments Corporate Stock Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD INCOME ACCOUNT	0	0
MAYO CAPITAL	3,613,059	3,613,059
MFS INTERNATIONAL EQUITY	7,622,783	7,622,783
IVA INTERNATIONAL FUND CLASS I	7,625,143	7,625,143

**TY 2013 Investments Government  
Obligations Schedule**

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

**US Government Securities - End of  
Year Book Value:** 12,136,929

**US Government Securities - End of  
Year Fair Market Value:** 12,136,929

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

**TY 2013 Investments - Other Schedule**

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ADAGE CAPITAL PARTNERS	FMV	14,136,692	14,136,692
DE SHAW	FMV	8,603,353	8,603,353
FRONTIER SMALL CAP	FMV	1,052,031	1,052,031
ABERDEEN ASIA	FMV	2,700,680	2,700,680
ACADIAN ACWI	FMV	8,435,580	8,435,580
LONE CASCADE LP	FMV	7,815,919	7,815,919
CITY OF LONDON	FMV	5,881,384	5,881,384
GMO EMERGING MARKETS	FMV	5,287,342	5,287,342
DAVIDSON KEMPNER	FMV	3,178,196	3,178,196
GRUSS GLOBAL INVESTORS	FMV	1,862,113	1,862,113
TACONIC OPP OFFSHORE	FMV	1,388,111	1,388,111
WELLINGTON DIH	FMV	7,732,302	7,732,302
PERSHING SQUARE	FMV	1,424,350	1,424,350
STANDARD PACIFIC	FMV	0	0
KNIGHTHEAD OFFSHORE FUND LTD.	FMV	1,923,581	1,923,581
SCOPIA PX INT'L LTD.	FMV	1,152,143	1,152,143
BAY RESOURCE OFFSHORE FUND	FMV	1,547,600	1,547,600
DIALECTIC OFFSHORE LTD.	FMV	1,114,170	1,114,170
INDUS OMNI FUND, LTD	FMV	2,255,955	2,255,955
EII GLOBAL	FMV	2,733,780	2,733,780
CONTRARIAN FUND I OFFSHORE, LTD	FMV	1,764,332	1,764,332
MASON CAPITAL, LTD	FMV	2,859,242	2,859,242
OWL CREEK OVERSEAS FUND	FMV	1,784,559	1,784,559
DENHAM COMMODITY PARTNERS FUND	FMV	497,258	497,258
ENERVEST ENERGY INSTITUTIONAL FUND XII, LTD	FMV	1,938,119	1,938,119
ENERVEST INSTL ENERGY FUND XIII-C, LP	FMV	734,154	734,154
LONE STAR REAL ESTATE FUND, LP	FMV	1,171,433	1,171,433
NCD PARTNERS VI, LP	FMV	1,547,697	1,547,697
PERMIT CAPITAL MORTGAGE FUND, LP SERIES G	FMV	636,635	636,635
PERMIT CAPITAL MORTGAGE FUND, LP SERIES H	FMV	982,068	982,068



<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
RESOURCE CAPITAL FUND V, LP	FMV	906,551	906,551
RESOURCE CAPITAL FUND VI, LP	FMV	76,986	76,986
COMMONFUND CAPITAL VENTURE	FMV	275,990	275,990
DOVER STREET VIII LP	FMV	514,987	514,987
FORCE CAPITAL II LTD.	FMV	1,283,059	1,283,059
HBK OFFSHORE FUND II LP	FMV	1,430,954	1,430,954
SENATOR GLOBAL OFFSHORE	FMV	0	0
FORTRESS CREDIT OPPORTUNITIES FUND II B LP	FMV	1,163,938	1,163,938
TIGER CONSUMER PARTNERS OFFSHORE	FMV	1,302,027	1,302,027
ENCAP ENERGY CAPITAL FUND IX, LP	FMV	191,369	191,369
MARLIN EQUITY IV, LP	FMV	58,240	58,240
SCOUT CAPITAL	FMV	1,539,349	1,539,349

**TY 2013 Land, Etc. Schedule**

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	33,522	32,441	1,081	1,081
LEASEHOLD IMPROVEMENTS	2,755	2,755	0	

## TY 2013 Legal Fees Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,197	8,879		13,318

## TY 2013 Other Decreases Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Description	Amount
PRIOR PERIOD ADJUSTMENT	5,605,516

## TY 2013 Other Expenses Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND EXPENSE	26,954	7,361		19,593
TELEPHONE	6,245	1,874		4,372
INSURANCE	26,539	0		26,539
PARKING	2,263	0		2,263
OTHER TRUSTEE EXPENSES	10,521	5,261		5,261
MISCELLANEOUS EXPENSES	3,173	318		2,853
UNRELATED BUSINESS EXPENSES FROM PARTNERSHIPS	36,746	0		0

## TY 2013 Other Income Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME FROM PARTNERSHIPS	1,950,133	2,025,709	1,950,133

**TY 2013 Other Increases Schedule****Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

<b>Description</b>	<b>Amount</b>
NET UNREALIZED GAIN ON INVESTMENTS	8,937,756

**TY 2013 Other Liabilities Schedule****Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECURITIES PURCHASED PAYABLE	236,916	93,960
DEFERRED TAX	298,173	490,948
OTHER LIABILITIES	45,271	0



## TY 2013 Other Professional Fees Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,582,466	2,582,466		0

# TY 2013 Taxes Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	439,273	0		0
FOREIGN TAXES	50,159	50,159		0
K-1 FOREIGN TAX	0	5,649		0
PAYROLL TAXES	12,190	1,219		10,971

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

## TY 2013 Functional Currency and Exchange Rate QBU Statement

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

QBU Id	Country of Operation	Functional Currency
USD		0.00000

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

## TY 2013 Functional Currency and Exchange Rate QBU Statement

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

QBU Id	Country of Operation	Functional Currency
USD		0.00000