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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).







OMB No 1545-0052








2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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) 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 <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"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 147,128,720		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	154,000	158,509		
	4 Dividends and interest from securities. . . . .	1,170,763	1,115,403		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,032,758			
	b Gross sales price for all assets on line 6a 9,275,976				
	7 Capital gain net income (from Part IV, line 2) . . .		7,814,894		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 2,060,985	2,615,693		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	10,418,506	11,704,499		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	198,300	36,150		162,150
	14 Other employee salaries and wages . . . . .	31,475	3,148		28,328
	15 Pension plans, employee benefits . . . . .	22,639	2,264		20,375
	16a Legal fees (attach schedule) . . . . .	 13,365	5,346		8,019
	b Accounting fees (attach schedule) . . . . .	 62,060	37,236		24,824
	c Other professional fees (attach schedule) . . . . .	 2,441,127	2,441,127		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 410,722	107,397		11,913
	19 Depreciation (attach schedule) and depletion . . . . .	432	0		
	20 Occupancy . . . . .	20,215	6,065		14,151
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 76,559	14,643		61,916
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	3,276,894	2,653,376		331,676
	25 Contributions, gifts, grants paid . . . . .	7,000,000			7,000,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	10,276,894	2,653,376		7,331,676
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	141,612			
	b <b>Net investment income</b> (if negative, enter -0- )		9,051,123		
	c <b>Adjusted net income</b> (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 . . . . .	886,467	643,759	643,759
	2	Savings and temporary cash investments . . . . .	3,475,240	1,899,499	1,899,499
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 137,720 Less allowance for doubtful accounts ▶ _____ 0	194,427	137,720	137,720
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .		4,678	4,678
	10a	Investments—U S and state government obligations (attach schedule)	12,136,929	 12,970,096	12,970,096
	b	Investments—corporate stock (attach schedule) . . . . .	18,860,985	 24,888,535	24,888,535
	c	Investments—corporate bonds (attach schedule). . . . .	7,239,586	 7,579,064	7,579,064
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	102,884,229	 99,004,720	99,004,720
	14	Land, buildings, and equipment basis ▶ _____ 36,277 Less accumulated depreciation (attach schedule) ▶ _____ 35,628	1,081	 649	649
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	145,678,944	147,128,720	147,128,720	
Liabilities	17	Accounts payable and accrued expenses . . . . .	179,078	153,071	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	 584,908	 704,678	
	23	Total liabilities (add lines 17 through 22) . . . . .	763,986	857,749	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	144,914,958	146,270,971	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	144,914,958	146,270,971	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	145,678,944	147,128,720	

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) . . . . .	1 144,914,958
2	Enter amount from Part I, line 27a . . . . .	2 141,612
3	Other increases not included in line 2 (itemize) ▶ 	3 1,214,401
4	Add lines 1, 2, and 3 . . . . .	4 146,270,971
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 146,270,971

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 )
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	7,814,894
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	7,215,676	144,058,388	0 050089
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

2	Total of line 1, column (d).	2	0 244998
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 049000
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	142,251,407
5	Multiply line 4 by line 3. . . . .	5	6,970,319
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	90,511
7	Add lines 5 and 6. . . . .	7	7,060,830
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	7,331,676

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	90,511
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	90,511
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	90,511
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	247,566	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	247,566
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	157,055
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 157,055 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> 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> . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.FLETCHERJONESFDN.ORG				
14	The books are in care of ▶ CHRISTINE SISLEY EXECUTIVE DIRECTOR Telephone no ▶ (626) 535-9506 Located at ▶ 117 E COLORADO BOULEVARD SUITE 403 PASADENA CA ZIP +4 ▶ 91105			
15	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 . . . . . ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) 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 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) 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	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 instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ). . . . .	2b		
c	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) 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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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	INVESTMENT MGMT	301,459
100 SUMMER STREET BOSTON,MA 02205		
ADAGE CAPITAL PARTNERS LP	INVESTMENT MGMT	142,318
200 CLARENDON STREET 52ND FLOOR BOSTON,MA 02116		
BANK OF NEW YORK MELLON	INVESTMENT MGMT	126,850
201 WASHINGTON STREET BOSTON,MA 02108		
LONE STAR REAL ESTATE FUND II LP	INVESTMENT MGMT	113,558
2711 NORTH HASKELL AVE SUITE 1700 DALLAS,TX 75204		
BAY RESOURCE OFFSHORE	INVESTMENT MGMT	90,513
2300 WINDY RIDGE PARKWAY STE 550 ATLANTA,GA 30339		
Total number of others receiving over \$50,000 for professional services. . . . .		6

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	
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
<b>1</b>	
<b>2</b>	
All other program-related investments See 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.)

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	137,697,681
b	Average of monthly cash balances. . . . .	1b	6,719,991
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	144,417,672
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	144,417,672
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	2,166,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	142,251,407
6	Minimum investment return. Enter 5% of line 5. . . . .	6	7,112,570

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	7,112,570
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	90,511
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	90,511
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	7,022,059
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	7,022,059
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	7,022,059

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	7,331,676
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
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	7,331,676
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	90,511
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	7,241,165

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012. 465,969			
e		From 2013. 192,897			
f		Total of lines 3a through e. 658,866			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 7,331,676			
a		Applied to 2013, but not more than line 2a 0			
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 2014 distributable amount. 7,022,059			
e		Remaining amount distributed out of corpus 309,617			
5		Excess distributions carryover applied to 2014 0			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 968,483			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions. 0			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 0			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). 0			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 968,483			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012. 465,969			
d		Excess from 2013. 192,897			
e		Excess from 2014. 309,617			

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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

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.

c

Any submission deadlines

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

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)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	7,000,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII

<p><b>l</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>	<b>No</b>
<p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received</p>			

[illegible]

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

**b** If "Yes," complete the following schedule

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

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

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2015-09-04</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

Paid Preparer Use Only	Print/Type preparer's name RICHARD L RUVELSON	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00234075
	Firm's name <input checked="" type="checkbox"/> GREEN HASSON & JANKS LLP			Firm's EIN <input checked="" type="checkbox"/> 95-1777440	
	Firm's address <input checked="" type="checkbox"/> 10990 WILSHIRE BLVD 16TH FLOOR LOS ANGELES, CA 900243929			Phone no (310) 873-1600	

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	2014-01-01	2014-12-31
ACADIAN ALL COUNTRY WORLD EX US FUND	P	2014-01-01	2014-12-31
ADAGE CAPITAL PARTNERS, L P	P	2014-01-01	2014-12-31
COMMON FUND CAPITAL VENTURE PARTNERS X, LP	P	2014-01-01	2014-12-31
CITY OF LONDON EMERGING MARKETS FUND 06/30 YE	P	2014-01-01	2014-12-31
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L P	P	2014-01-01	2014-12-31
DENHAM COMMODITY VI-1, LP	P	2014-01-01	2014-12-31
ENERVEST ENERGY XII-C FUND, LP	P	2014-01-01	2014-12-31
ENCAP ENERGY CAPITAL FUND IX LP	P	2014-01-01	2014-12-31
FRONTIER SMALL CAP GROWTH FUND, LP	P	2014-01-01	2014-12-31

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

(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)
678,481		175,850	502,631
428,828			428,828
1,719,953			1,719,953
28,338		13,388	14,950
418,384			418,384
66,099			66,099
		1,717	-1,717
714,387			714,387
17,009			17,009
144,524			144,524

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	
			502,631
			428,828
			1,719,953
			14,950
			418,384
			66,099
			-1,717
			714,387
			17,009
			144,524

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 )
LONE CASCADE, L P	P	2014-01-01	2014-12-31
LONE STAR REAL ESTATE FUND II (US), LP	P	2014-01-01	2014-12-31
NORTHGATE VENTURE GROWTH II LP	P	2014-01-01	2014-12-31
PERMIT CAPITAL MORTGAGE SERIES H FUND, LP	P	2014-01-01	2014-12-31
RESOURCE CAPITAL FUND V, LP	P	2014-01-01	2014-12-31
RESOURCE CAPITAL FUND VI, LP	P	2014-01-01	2014-12-31
WELLINGTON CTF DIVERSIFIED INFLATION HEDGE PORTFOLIO	P	2014-01-01	2014-12-31
IR & M GOVT ONLY	P	2014-01-01	2014-12-31
GMO EMERGING MARKET	P	2014-01-01	2014-12-31
MFS INTERNATIONAL MANAGEMENT	P	2014-01-01	2014-12-31

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

(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)
967,404			967,404
3,547			3,547
444,201		519,432	-75,231
1,161,109		173,766	987,343
		240,813	-240,813
1,885			1,885
171,705			171,705
		50,123	-50,123
105,174			105,174
314,797			314,797

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	
			967,404
			3,547
			-75,231
			987,343
			-240,813
			1,885
			171,705
			-50,123
			105,174
			314,797



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 )
IVA INTERNATIONAL	P	2014-01-01	2014-12-31
PIMCO TOTAL RETURN	P	2014-01-01	2014-12-31
E I I GLOBAL	P	2014-01-01	2014-12-31
DOVER STREET VIII	P	2014-01-01	2014-12-31
FORCE CAPITAL II	P	2014-01-01	2014-12-31
TIGER CONSUMER	P	2014-01-01	2014-12-31
PERSHING SQUARE INTERNATIONAL	P	2014-01-01	2014-12-31
SCOUT CAPITAL FUND	P	2014-01-01	2014-12-31
NORTHERN GLOBAL	P	2014-01-01	2014-12-31
MAYO CAPITAL	P	2014-01-01	2014-12-31

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

(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)
281,454			281,454
58,077			58,077
474,101			474,101
111,744		48,295	63,449
5,329			5,329
53,111			53,111
279,549			279,549
79,394			79,394
		129,298	-129,298
397,068			397,068

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	
			281,454
			58,077
			474,101
			63,449
			5,329
			53,111
			279,549
			79,394
			-129,298
			397,068

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 )
ENERVEST INSTL ENERGY FUND XIII-C, LP	P	2014-01-01	2014-12-31
FORTRESS CREDIT OPPORTUNITIES FUND III (B), LP	P	2014-01-01	2014-12-31
INCOME ACCOUNT (VANGUARD)	P	2014-01-01	2014-12-31
EMERGING MARKETS GLOBAL FUND	P	2014-01-01	2014-12-31

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

(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)
65,389		65,389	0
83,296		69,471	13,825
1,639		1,639	0
28,099			28,099


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	
			0
			13,825
			0
			28,099


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER K BARKER	PRESIDENT 3 00	4,800	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
JOHN D PETTKER	VP/TRUSTEE/SECRETARY 3 00	3,600	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
SAMUEL P BELL	VP/TRUSTEE 2 00	3,600	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
PATRICK C HADEN	VP/TRUSTEE 2 00	3,600	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
PARKER S KENNEDY	VP/TRUSTEE 2 00	4,800	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
ROBERT W KUMMER	VP/TRUSTEE 2 00	4,800	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
DANIEL E LUNGREN	VP/TRUSTEE 2 00	3,600	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
DONALD NICKELSON	VP/TRUSTEE 3 00	3,600	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
ROCKWELL SCHNABEL	VP/TRUSTEE 2 00	3,600	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
STEWART R SMITH	VP/TRUSTEE 2 00	4,800	0	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				
CHRISTINE SISLEY	EXECUTIVE DIRECTOR 29 00	157,500	22,639	0
117 E COLORADO BLVD STE 403 PASADENA, CA 91105				

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>				
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE,CA 92866	UNRELATED	PC	THE CENTER FOR SCIENCE AND TECHNOLOGY	1,000,000
HENRY E HUNTINGTON LIBRARY AND ART GALLERY 1151 OXFORD RD SAN MARINO,CA 911081218	UNRELATED	PC	AMERICAN ART GALLERY EXPANSION	1,000,000
UNIVERSITY OF LA VERNE 1950 3RD ST LA VERNE,CA 917504401	UNRELATED	PC	EDUCATING FOR THE NEW BIOLOGY ENDOWED CHAIR IN COMPUTATIONAL BIOLOGY	1,000,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA,CA 93108	UNRELATED	PC	UNRESTRICTED	755,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE UNIVERSITY HALL SUITE 2800 LOS ANGELES,CA 90045	UNRELATED	PC	THE FLETCHER JONES FOUNDATION ENDOWED SCHOLARSHIP PROJECT	500,000
SAINT MARY'S COLLEGE OF CALIFORNIA POST OFFICE BOX 3005 MORAGA,CA 94575	UNRELATED	PC	SAINT MARYS COLLEGE OF CALIFORNIA PROPOSAL TO ESTABLISH THE FLETCHER JONES FOUNDATION ENDOWED SCHOLARSHIP FUND	500,000
UNIVERSITY OF REDLANDS 1200 EAST COLTON AVENUE REDLANDS,CA 92373	UNRELATED	PC	UNDERGRADUATE SCIENCE RESEARCH PROGRAM	500,000
NOTRE DAME DE NAMUR UNIVERSITY 1500 RALSTON AVENUE BELMONT,CA 94002	UNRELATED	PC	ST MARY'S SECOND FLOOR ADDITION	400,000
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BOULEVARD LOS ANGELES,CA 90045	UNRELATED	PC	OTIS COLLEGE OF ART AND DESIGN CAMPUS EXPANSION	300,000
CALIFORNIA BAPTIST UNIVERSITY 8432 MAGNOLIA AVE RIVERSIDE,CA 92504	UNRELATED	PC	CBU HEALTHCARE EDUCATION EXPANSION	250,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA,CA 91355	UNRELATED	PC	THE FLETCHER JONES FOUNDATION SCHOLARSHIP FUND AT CALARTS	250,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVENUE LOS ANGELES,CA 900123013	UNRELATED	PC	GENERAL PROGRAMMING	70,000
DUKE UNIVERSITY 324 BLACKWELL STREET SUITE 920 DURHAM,NC 277013764	UNRELATED	PC	PERKINS LIBRARY PROJECT	50,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES,CA 90027	UNRELATED	PC	PERSONALIZED MEDICINE PROGRAM	40,000
ST ANTHONY'S HS FOUNDATION 620 OLIVE AVENUE LONG BEACH,CA 90802	UNRELATED	PC	COMPLETION OF THE STEM PROGRAM UPGRADE	40,000
<b>Total . . . . .</b>  <b>3a</b>				7,000,000


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>				
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L STREET SACRAMENTO,CA 95816	UNRELATED	PC	GENERAL SUPPORT	25,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES,CA 900890001	UNRELATED	PC	GENERAL OPERATIONS	25,000
WOODBURY UNIVERSITY 7500 GLENOAKS BLVD BURBANK,CA 91510	UNRELATED	PC	UNRESTRICTED	25,000
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY,ID 833531914	UNRELATED	PC	GENERAL SUPPORT	20,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO,TX 782450549	UNRELATED	PC	GENERAL SUPPORT	20,000
SAN ANTONIO ACADEMY OF TEXAS 117 EAST FRENCH PLACE SAN ANTONIO,TX 782125899	UNRELATED	PC	GENERAL OPERATING SUPPORT	15,000
SAN MARINO SCHOOLS FOUNDATION 1665 WEST DRIVE SAN MARINO,CA 91108	UNRELATED	PC	GENERAL SUPPORT	15,000
BOY SCOUTS OF AMERICA - ORANGE COUNTY COUNCIL 1211 EAST DYER ROAD SANTA ANA,CA 92705	UNRELATED	PC	BOY SCOUTS OUTDOOR EDUCATION CAMP	10,000
CHILDREN'S INSTITUTE INC 711 S NEW HAMPSHIRE AVE LOS ANGELES,CA 90005	UNRELATED	PC	NEW FULL-SERVICE CAMPUS IN WATT'S	10,000
DOMINICAN SCHOOL OF PHILOSOPHY AND THEOLOGY 2301 VINE STREET BERKELEY,CA 94708	UNRELATED	PC	SUPPORT OF PHILOSOPHICAL STUDIES	10,000
FUND FOR AMERICAN STUDIES INSTITUTE 1706 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20009	UNRELATED	PC	JOURNALISM AND EDUCATIONAL PROGRAMS	10,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD SUITE1500 LOS ANGELES,CA 90025	UNRELATED	PC	GENERAL SUPPORT	10,000
LIBRARY FOUNDATION OF LA 630 WEST FIFTH STREET LOS ANGELES,CA 90071	UNRELATED	PC	LIBRARY PROGRAMS	10,000
VISITING NURSE & HOSPICE CARE OF SANTA BARBARA 512 EAST GUTIERREZ STREET SUITE A SANTA BARBARA,CA 93108	UNRELATED	PC	GENERAL SUPPORT	6,500
A BETTER LA 1150 S OLIVE STREET SUITE 340 LOS ANGELES,CA 90015	UNRELATED	PC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				7,000,000


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>				
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DR BRASELTON,GA 305176000	UNRELATED	PC	GENERAL OPERATING SUPPORT	5,000
BOY SCOUTS OF AMERICA - ST LOUIS AREA COUNCIL 4568 W PINE BLVD ST LOUIS,MO 63108	UNRELATED	PC	LEARNING FOR LIFE EDUCATOIN PROGRAM	5,000
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 800 N STATE COLLEGE BLVD FULLERTON,CA 928313547	UNRELATED	PC	CENTER FOR INSURANCE STUDIES	5,000
DREW UNIVERSITY 36 MADISON AVE MADISON,NJ 07940	UNRELATED	PC	DREW SUMMER SCIENCE INSTITUTE	5,000
GIRLS AND GANGS 1000 N ALAMEDA ST STE 240 LOS ANGELES,CA 900121804	UNRELATED	PC	GENERAL SUPPORT	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
OPERA THEATER SAN ANTONIO 220 ALLEN ST SAN ANTONIO,TX 782095111	UNRELATED	PC	GENERAL OPERATIONS	5,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO,CA 95814	UNRELATED	PC	GENERAL SUPPORT	5,000
PACIFIC SYMPHONY 3631 S HARBOR BLVD SUITE 100 SANTA ANA,CA 927048908	UNRELATED	PC	GENERAL OPERATING SUPPORT AND EDUCATION PROGRAMS	5,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA,CA 93102	UNRELATED	PC	UNRESTRICTED	5,000
SCGA FOUNDATION 3740 CAHUENGA BLVD STUDIO CITY,CA 916043502	UNRELATED	PC	GENERAL OPERATING SUPPORT	5,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA,CA 92626	UNRELATED	PC	EDUCATION PROGRAMS	5,000
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE COSTA MESA,CA 926282197	UNRELATED	PC	THEATRE FOR YOUNG AUDIENCES	5,000
THE FUND FOR MUSIC 750 E GREEN ST STE 305 PASADENA,CA 911012134	UNRELATED	PC	CAPITAL CAMPAIGN	5,000
THE LELAND STANFORD JUNIOR UNIVERSITY 450 SERRA MALL MAIN QUAD STANFORD,CA 943056105	UNRELATED	PC	UNDERGRADUATE EDUCATION	5,000
<b>Total . . . . .</b>  <b>3a</b>				7,000,000

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>				
THE WOODEN FLOOR FOR YOUTH MOVEMENT DBA THE WOODEN FLOOR 1810 N MAIN ST SANTA ANA,CA 927062727	UNRELATED	PC	GENERAL SUPPORT	5,000
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL PASADENA,CA 91106	UNRELATED	PC	\$2500 FOR CAPITAL CAMPAIGN, \$500 FOR MANSIONS AND MUSIC SERIES	3,500
EASTSIDE PRIDE SPORTS CLUB 1126 E VERNON AVE LOS ANGELES,CA 90011	UNRELATED	PC	GENERAL OPERATING SUPPORT	2,500
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA,CA 93130	UNRELATED	PC	BOB & BARBARA KUMMER SCHOLARSHIP FUND	2,500
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES,CA 900496833	UNRELATED	PC	UNRESTRICTED	2,500
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA,CA 91104	UNRELATED	PC	GENERAL SUPPORT	2,500
FRIEDMAN FOUNDATION FOR EDUCATIONAL CHOICE ONE AMERICAN SQUARE SUITE 2420 INDIANAPOLIS,IN 462820014	UNRELATED	PC	EDUCATIONAL CHOICE PROGRAMS	2,000
HIGHER GROUND SUN VALLEY INC PO BOX 6791 KETCHUM,ID 833406791	UNRELATED	PC	ACHIEVING NEW HEIGHTS THROUGH ADAPTIVE SPORTS	2,000
LEE PESKY LEARNING CENTER 345 BOBWHITE COURT BOISE,ID 83706	UNRELATED	PC	GENERAL SUPPORT	2,000
UNIVERSITY HOSPITAL FOUNDATION 540 ARAPEEN DR STE 130 SALT LAKE CTY,UT 841081252	UNRELATED	PC	GENERAL SUPPORT	2,000
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES,CA 90059	UNRELATED	PC	GENERAL SUPPORT	2,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA,CA 91105	UNRELATED	PC	GENERAL OPERATING SUPPORT	1,500
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI 1726 M STREET NW SUITE 802 WASHINGTON,DC 200364525	UNRELATED	PC	GENERAL SUPPORT	1,000
ARMORY CENTER FOR THE ARTS 145 N RAYMOND AVENUE PASADENA,CA 91103	UNRELATED	PC	UNRESTRICTED	1,000
BEACH CITIES SPORTS PO BOX 3371 MANHATTAN BEACH,CA 902661371	UNRELATED	PC	GENERAL OPERATIONS	1,000
<b>Total . . . . .</b>  <b>3a</b>				7,000,000

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> Paid during the year				
BOY SCOUTS OF AMERICA 3450 E SIERRA MADRE BLVD PASADENA,CA 911071934	UNRELATED	PC	GENERAL OPERATING SUPPORT	1,000
CATHOLIC BIG BROTHERS BIG SISTERS 1530 JAMES M WOOD BLVD LOS ANGELES,CA 90015	UNRELATED	PC	GENERAL OPERATIONS	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	SCHOLARSHIP FUND	1,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD SUITE B DAVIS,CA 956163839	UNRELATED	PC	BETTERMENT OF TEACHER AND STUDENT PROGRAMS	1,000
GIVE RUNNING INC 400 ROOSEVELT CT VENTURA,CA 930032593	UNRELATED	PC	GENERAL OPERATING SUPPORT	1,000
INTERNATIONAL HEART OF VARIETY INC 4601 WILSHIRE BLVD STE 260 LOS ANGELES,CA 900103883	UNRELATED	PC	UKRAINE ORPHANS GENERAL OPERATIONS	1,000
PARA LOS NINOS 500 LUCAS AVENUE LOS ANGELES,CA 900172002	UNRELATED	PC	FOR ATHELTIC EQUIPMENT	1,000
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD 810 PASADENA,CA 91101	UNRELATED	PC	GENERAL OPERATIONS	1,000
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA,CA 911052607	UNRELATED	PC	GENERAL SUPPORT	1,000
SKID ROW HOUSING TRUST 1317 E 7TH STREET LOS ANGELES,CA 90021	UNRELATED	PC	GENERAL OPERATING SUPPORT	1,000
ST JOSEPH HOSPITAL FOUNDATION 1100 WEST STEWART ORANGE,CA 92868	UNRELATED	PC	CHRISTMAS CELEBRATION	1,000
THE COLBURN SCHOOL OF PERFORMING ARTS 200 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	UNRELATED	PC	DANCE COUNCIL	1,000
THE UNUSUAL SUSPECTS THEATRE COMPANY 617 OLIVE STREET 812 LOS ANGELES,CA 90014	UNRELATED	PC	GENERAL SUPPORT	1,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 3211 4TH ST NE WASHINGTON,DC 200171104	UNRELATED	PC	OUR LADY OF MOUNT CARMEL ADOPT-A-STUDENT PROGRAM	1,000
<b>Total . . . . .</b>  <b>3a</b>				7,000,000



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>				
HILLSIDES 940 AVENUE 64 PASADENA,CA 91105	UNRELATED	PC	UNRESTRICTED	600
A NOISE WITHIN 3352 E FOOTHILL BLVD PASADENA,CA 91107	UNRELATED	PC	GENERAL SUPPORT	500
CAL HUMANITIES 312 SUTTER STREET SUITE 601 SAN FRANCISCO,CA 94108	UNRELATED	PC	UNRESTRICTED	500
CANCER SUPPORT COMMUNITY PASADENA 200 E DEL MAR BLVD STE 118 PASADENA,CA 911052551	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	UNRESTRICTED	500
FRIENDS OF THE OBSERVATORY 2800 E OBSERVATORY ROAD LOS ANGELES,CA 90027	UNRELATED	PC	GENERAL SUPPORT	500
GRIZZLY DISCOVERY CENTER A NOT- FOR-PROFIT CORPORATION PO BOX 996 YELLOWSTONE,MT 597580996	UNRELATED	PC	GENERAL OPERATING SUPPORT	500
PASADENA CHILD DEVELOPMENT ASSOCIATES INC 620 N LAKE AVE PASADENA,CA 911011220	UNRELATED	PC	GENERAL SUPPORT	500
URBAN COMPASS 11100 SOUTH CENTRAL AVE LOS ANGELES,CA 90059	UNRELATED	PC	GENERAL SUPPORT	500
JUMPSTART FOR YOUNG CHILDREN INC 308 CONGRESS ST FL 6 BOSTON,MA 022101015	UNRELATED	PC	GENERAL SUPPORT	250
LIGHT BRINGER PROJECT 99 S RAYMOND AVE PASADENA,CA 91105	UNRELATED	PC	GENERAL SUPPORT	150
<b>Total . . . . .</b>  <b>3a</b>				7,000,000

## TY 2014 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	62,060	37,236		24,824

**TY 2014 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	7,579,064	7,579,064

**TY 2014 Investments Corporate  
Stock Schedule****Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MAYO CAPITAL	3,444,671	3,444,671
MFS INTERNATIONAL EQUITY	7,536,282	7,536,282
IVA INTERNATIONAL FUND CLASS I	8,999,851	8,999,851
DFA EMERGING MARKETS VALUE PORTFOLIO	4,907,731	4,907,731

# TY 2014 Investments Government Obligations Schedule

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

**US Government Securities - End of**

**Year Book Value:**

12,970,096

**US Government Securities - End of**

**Year Fair Market Value:**

12,970,096

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

**Value:**

0

**State & Local Government  
Securities - End of Year Fair**

**Market Value:**

0

TY 2014 Investments - Other Schedule

**Name:** THE FLETCHER JONES FOUNDATION  
**EIN:** 23-7030155

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADAGE CAPITAL PARTNERS	FMV	16,634,141	16,634,141
DE SHAW	FMV	7,166,035	7,166,035
FRONTIER SMALL CAP	FMV	1,115,473	1,115,473
ABERDEEN ASIA	FMV	0	0
ACADIAN ACWI	FMV	8,639,398	8,639,398
LONE CASCADE LP	FMV	6,497,257	6,497,257
CITY OF LONDON	FMV	6,013,945	6,013,945
GMO EMERGING MARKETS	FMV	0	0
DAVIDSON KEMPNER	FMV	3,321,585	3,321,585
GRUSS GLOBAL INVESTORS	FMV	1,935,302	1,935,302
TACONIC OPP OFFSHORE	FMV	1,381,618	1,381,618
WELLINGTON DIH	FMV	6,631,270	6,631,270
PERSHING SQUARE	FMV	79,138	79,138
KNIGHTHEAD OFFSHORE FUND LTD.	FMV	1,962,475	1,962,475
SCOPIA PX INT'L LTD.	FMV	1,291,260	1,291,260
BAY RESOURCE OFFSHORE FUND	FMV	1,641,475	1,641,475
DIALECTIC OFFSHORE LTD.	FMV	1,107,904	1,107,904
INDUS OMNI FUND, LTD	FMV	2,325,055	2,325,055
EII GLOBAL	FMV	0	0
CONTRARIAN FUND I OFFSHORE, LTD	FMV	1,771,304	1,771,304
MASON CAPITAL, LTD	FMV	2,452,678	2,452,678
OWL CREEK OVERSEAS FUND	FMV	1,606,710	1,606,710
DENHAM COMMODITY PARTNERS FUND	FMV	790,547	790,547
ENERVEST ENERGY INSTITUTIONAL FUND XII, LTD	FMV	1,546,923	1,546,923
ENERVEST INSTL ENERGY FUND XIII-C, LP	FMV	1,802,487	1,802,487
LONE STAR REAL ESTATE FUND, LP	FMV	1,617,133	1,617,133
NORTHGATE VENTURE GROWTH II, LP	FMV	542,906	542,906
PERMIT CAPITAL MORTGAGE FUND, LP SERIES G	FMV	482,189	482,189
PERMIT CAPITAL MORTGAGE FUND, LP SERIES H	FMV	904,550	904,550
RESOURCE CAPITAL FUND V, LP	FMV	885,665	885,665

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RESOURCE CAPITAL FUND VI, LP	FMV	446,002	446,002
COMMONFUND CAPITAL VENTURE	FMV	1,099,532	1,099,532
DOVER STREET VIII LP	FMV	1,030,377	1,030,377
FORCE CAPITAL II LTD.	FMV	1,898,898	1,898,898
HBK OFFSHORE FUND II LP	FMV	1,475,503	1,475,503
FORTRESS CREDIT OPPORTUNITIES FUND II B LP	FMV	1,658,351	1,658,351
TIGER CONSUMER PARTNERS OFFSHORE	FMV	1,286,748	1,286,748
ENCAP ENERGY CAPITAL FUND IX, LP	FMV	450,529	450,529
MARLIN EQUITY IV, LP	FMV	87,903	87,903
SCOUT CAPITAL	FMV	0	0
MORGAN STANLEY GLOBAL REAL ESTATE PORTFOLIO CLASS I	FMV	2,157,494	2,157,494
MARLIN EQUITY IV AIV, LP	FMV	45,715	45,715
MARLIN CAYMAN AIV, LP	FMV	42,369	42,369
MARLIN HERITAGE, LP	FMV	99,916	99,916
MARLIN HERITAGE CAYMAN AIV, LP	FMV	45,986	45,986
WHALE ROCK FLAGSHIP FUND, LTD.	FMV	1,540,362	1,540,362
MARCATO INTERNATIONAL, LTD.	FMV	1,664,945	1,664,945
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND	FMV	1,813,184	1,813,184
COMMONFUND CAPITAL VENTURE PARTNERS XI, LP	FMV	14,483	14,483

**TY 2014 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	32,873	649	649
LEASEHOLD IMPROVEMENTS	2,755	2,755	0	



## TY 2014 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	13,365	5,346		8,019

**TY 2014 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	27,335	8,052		19,283
TELEPHONE	4,950	1,485		3,465
INSURANCE	28,379	0		28,379
PARKING	2,972	0		2,972
OTHER TRUSTEE EXPENSES	10,212	5,106		5,106
MISCELLANEOUS EXPENSES	2,711	0		2,711

TY 2014 Other Income Schedule

Name: THE FLETCHER JONES FOUNDATION  
EIN: 23-7030155

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABERDEEN ASIA-PACIFIC INCLUDING JAPAN EQ FUND	0	44,343	0
ACADIAN ALL COUNTRY WORLD EX US FUND	359,111	359,111	359,111
ADAGE CAPITAL PARTNERS, L P	367,937	367,937	367,937
COMMON FUND CAPITAL VENTURE PARTNERS X, LP	-43,559	177	-43,559
CITY OF LONDON EMERGING MARKETS FUND	0	52,898	0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L P	145,490	145,490	145,490
DENHAM COMMODITY VI-1, LP	-121,371	66,302	-121,371
ENERVEST ENERGY XII-C FUND, LP	0	175,110	0
ENERVEST ENERGY XIII-C FUND, LP	-1,797	49,083	-1,797
ENCAP ENERGY CAPITAL FUND IX LP	-248	23,331	-248
FRONTIER SMALL CAP GROWTH FUND, LP	5,721	5,721	5,721
LONE CASCADE, L P	0	55,685	0
LONE STAR REAL ESTATE FUND II (US), LP	553,359	553,359	553,359
LONE STAR REAL ESTATE FUND III (US), LP	170,497	170,497	170,497
MARLIN EQUITY IV, L P	191	191	191
MARLIN HERITAGE L P	205	205	205
NORTHGATE VENTURE GROWTH II, LP	111,101	71	111,101
PERMIT CAPITAL MORTGAGE SERIES FUND, LP	101,245	65,876	101,245
RESOURCE CAPITAL FUND V, LP	27,224	27,224	27,224
RESOURCE CAPITAL FUND VI, LP	9,377	9,377	9,377
D E SHAW U S BROAD MARKET	614,675	565,463	614,675
MARLIN EQUITY IV AIV, L P	0	0	0
WELLINGTON CTF DIVERSIFIED INFLATION HEDGE PORTFOLIO	-312,511	-312,511	-312,511
FORTRESS CREDIT OPPORTUNITIES FUND III LP	70,370	111,631	70,370
SCOPIA PX INTERNATIONAL LTD	887	0	887
COMMONFUND CAPITAL VENTURE PARTNERS XI, LP	-691	0	-691
HBK MULTI-STRATEGY OFFSHORE FUND, LTD	543	0	543
SCOUT CAPITAL FUND, LTD	333	10	333
DOVER STREET VIII CAYMAN FUND, LP	6	0	6
OTHER INVESTMENT REVENUE	2,890	2,890	2,890
EMERGING MARKETS GLOBAL FUND K-1	0	76,222	0

**TY 2014 Other Increases Schedule**

**Name:** THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	1,214,401

**TY 2014 Other Liabilities Schedule****Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITIES PURCHASED PAYABLE	93,960	134,455
DEFERRED TAX	490,948	570,223

## TY 2014 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	2,441,127	2,441,127		0

**TY 2014 Taxes Schedule****Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	303,421	0		0
FOREIGN TAXES	94,064	106,073		0
PAYROLL TAXES	13,237	1,324		11,913