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## **Return of Private Foundation**

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

OMB No. 1545-0052

DLN: 93491313010137

2016

Open to Public

Form 990	-Pi
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Department of the Treasury Internal Revenue Service

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 <a href="mailto:www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number THE FLETCHER JONES FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 117 E COLORADO BOULEVARD NO 600 B Telephone number (see instructions) (626) 535-9506 City or town, state or province, country, and ZIP or foreign postal code  $\boldsymbol{C}\,$  If exemption application is pending, check here PASADENA, CA 91105  $\square$  Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end ☐ Cash ✓ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 139,186,454 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 186,219 186.219 Interest on savings and temporary cash investments 4 Dividends and interest from securities 692,504 692,504 Gross rents 5a Net rental income or (loss) 2,699,655 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 2,594,976 Net short-term capital gain Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold b . . . . Gross profit or (loss) (attach schedule) Other income (attach schedule) ارج 224,456 1,841,538 12 Total. Add lines 1 through 11 3.802.834 5,315,237 Compensation of officers, directors, trustees, etc 210,600 34,500 176.100 13 14 Other employee salaries and wages 26,880 2,688 15 37.401 3.740 33.661 Pension plans, employee benefits Operating and Administrative Expenses اروه Legal fees (attach schedule) . 25,134 10,054 10,054 <u>~</u> 44,811 14,937 Accounting fees (attach schedule) 74,685 1,815,671 2.001.649 0 Other professional fees (attach schedule) 17 ارجه 266,899 24,798 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 514 20 44,664 13,399 22,332 21 Travel, conferences, and meetings 22 Printing and publications . Other expenses (attach schedule) 85,799 16,431 62,448 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 2,588,247 2,152,070 343,724 25 Contributions, gifts, grants paid 5.362.000 5.362.000 26 Total expenses and disbursements. Add lines 24 and 7,950,247 2,152,070 5,705,724 27 Subtract line 26 from line 12 Excess of revenue over expenses and -4,147,413 disbursements 3,163,167 Net investment income (if negative, enter -0-) **Adjusted net income**(If negative, enter -0-)

		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	2,382,098	0	C
Ş	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges	69,709		
As	10a	Investments—U S and state government obligations (attach schedule)	7,945,049	8,083,651	8,083,651
	Ь	Investments—corporate stock (attach schedule)	13,519,725	12,294,181	12,294,181

رچە ارچە

509,162

509,162

136,807,300

136,807,300

137.316.462

10,758,461

105,384,088

139,186,454

133,578

564,739

698,317

138,488,137

138,488,137

139.186.454

1

2 3

4

5

6

136,807,300

-4,147,413

5,828,250

138,488,137

138,488,137 Form **990-PF** (2016)

1,476 295,744 10,758,461

105,384,088

1,476

295,744

139,186,454

_	• •	· · · · · · · · · · · · · · · · · · ·	
10a	Investments—U S and state government obligations (attach schedule)	7,945,049	<b>%</b>
b	Investments—corporate stock (attach schedule)	13,519,725	<b>9</b>
c	Investments—corporate bonds (attach schedule)	11,884,515	<b>%</b>
11	Investments—land, buildings, and equipment basis ▶		
	Less accumulated depreciation (attach schedule) ▶		
12	Investments—mortgage loans		
13	Investments—other (attach schedule)	98,845,148	<b>%</b>
14	Land, buildings, and equipment basis ►		
	Less accumulated depreciation (attach schedule) ▶ 33,002	2,191	<b>9</b> eg.]
15	Other assets (describe	<b>9</b>	<b>%</b> J
16	Total assets (to be completed by all filers—see the		
	ınstructions Also, see page 1, item I)	137,316,462	
17	Accounts payable and accrued expenses		

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds . . . .

Total net assets or fund balances (see instructions) .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

18

19

20

21 22

23

24

25

26

28

29

31

Part III

2

3

Liabilities

Balances

Fund

ŏ

Assets 27

Net 30 Grants payable. . . . .

Other liabilities (describe ...

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . .

Decreases not included in line 2 (itemize)

			Page <b>3</b>
Income			
e, )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
		1	l

und(s) of property sold (e g , real estate, se, or common stock, 200 shs MLC Co )	

(f)

Depreciation allowed

(or allowable)

(j)

as of 12/31/69

(g) Cost or other basis plus expense of sale

(h) Gain or (loss) (e) plus (f) minus (g)

a See Additional Data Table

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

Excess of col (1) over col (j), if any

(I)Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

Capital gain net income or (net capital loss) 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 -0in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

1aSee Additional Data Table

(e)

Gross sales price

(i)

FMV as of 12/31/69

a See Additional Data Table

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

b C d e

b C d e

b c d е

If (loss), enter -0- in Part I, line 7 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

Net value of noncharitable-use assets

If gain, also enter in Part I, line 7

3

∐ Yes 🗹 No

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

. . . . . . . . . . .

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

6,732,861

7,241,165

7,215,676

6,875,285

7,025,313

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

136,635,543

142,251,407

144,058,388

134,386,660

140,527,193

2

3

4

5

6

7

8

(k)

2

(d) Distribution ratio

(col (b) divided by col (c))

0 049276

0 050904

0 050089

0 051160

0 049993

0 251422

0 050284

6,725,378

6,757,010 5,705,724

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31,632

133,747,882

2,594,976

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
<b>6</b> a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on								
	a personal benefit contract?								
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) mame and address	(	b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "I	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid over	r ¢ E	50,000	1					
OLA	in number of other employees paid over	н фС	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Г	004	)-PF (	2016
						For	пээ	,-PF	/U15

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid I	Employees,
3 Five highest-paid independent contractors for professiona	l services (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ADVISORS	INVESTMENT MGMT	272,889
100 SUMMER STREET BOSTON, MA 02205		
DENHAM COMMODITY PTRS FUND VI-A	INVESTMENT MGMT	153,445
185 DARTMOUTH STREET 7TH FLOOR BOSTON, MA 02116		
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	INVESTMENT MGMT	111,040
520 MADISON AVENUE 30TH FLOOR NEW YORK, NY 10022		
BAY RESOURCE PTRS OFFSHORE FUND (GMT)	INVESTMENT MGMT	74,092
2300 WINDY RIDGE PARKWAY ATLANTA, GA 30339		
ADAGE CAPITAL PARTNERS LP	INVESTMENT MGMT	73,472
200 CLARENDON STREET 52ND FLOOR BOSTON, MA 02116		,
Total number of others receiving over \$50,000 for professional service	s	5
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper.  2  Part IX-B Summary of Program-Related Investments.  Describe the two largest program-related investments made by the foundation.	s (see instructions)	Expenses
1		
2		
All other program-related investments See instructions 3		
Total. Add lines 1 through 3		
Iotal. Add lines 1 through 3		Form <b>990-PF</b> (2016)

1a

1b

2

За 3b

4

5

5,705,724

5.705.724

5.705.724

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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

Form 990-PF (2016)				Page <b>9</b>
Part XIII Undistributed Income (see instruc	ctions)			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
1 Distributable amount for 2016 from Part XI, line 7				6,624,131
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20, 20, 20		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
a From 2011				
<b>b</b> From 2012				

1,003,069

918,407

84,662

84,662

5.705.724

918,407

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309,617

34,586

50.076

34.586

c From 2013. . 192.897

f Total of lines 3a through e. . . . . . .

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . .

**d** Applied to 2016 distributable amount. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. b Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. . e Excess from 2016. .

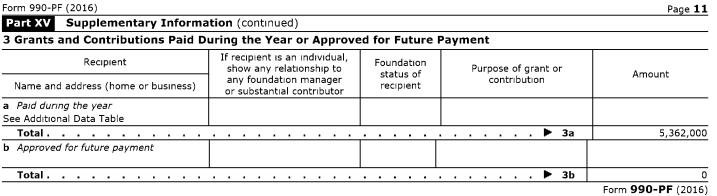
Subtract lines 7 and 8 from line 6a . . .

indicated below:

same amount must be shown in column (a) )

**d** From 2014. .

e From 2015. . . .



Form 990-PF (2016)					Page <b>12</b>
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
a					
b c					
d					
e					
f g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	186,219	
4 Dividends and interest from securities			14	692,504	
5 Net rental income or (loss) from real estate					
<ul><li>a Debt-financed property.</li><li>b Not debt-financed property.</li></ul>					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	224,456	
inventory			18	2,699,655	
9 Net income or (loss) from special events					
<ul><li>10 Gross profit or (loss) from sales of inventory</li><li>11 Other revenue a</li></ul>					
b					
c d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,802,834	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations			13	3	3,802,834
Part XVI-B Relationship of Activities to the		ment of Exem	pt Purposes		
Line No. Explain below how each activity for which the accomplishment of the foundation's exinstructions )					
				Fo	m <b>990-PF</b> (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII	Exempt Organia	zations											
	ganization directly or in- Code (other than sectio									tion 501		Yes	No
a Transfers f	from the reporting foun	dation to a n	oncharit	table ex	empt organizatio	on of							
<b>(1)</b> Cash.											1a(1)		No
(2) Other	assets										1a(2)		No
<b>b</b> Other tran	sactions												
	of assets to a nonchari	•	-						$\cdot \ \cdot \ \cdot \ \cdot$		1b(1)		No
	ases of assets from a n			-							1b(2)		No
` '	al of facilities, equipmer	•									1b(3)		No
	bursement arrangemen									•	1b(4)		No
	s or loan guarantees.										1b(5)		No
` '	mance of services or m facilities, equipment, n	•		_						•	1b(6) 1c		No No
-	ver to any of the above									· · · · · · · · · · · · · · · · · · ·			NO
	ds, other assets, or ser												
ın any trar	nsaction or sharing arra	ngement, sh	ow in co	lumn (c	d) the value of the	he go	oods, other a	assets	, or services rec	eived			
(a) Line No	(b) Amount involved	(c) Name of	noncharit	tahlo ovo	mpt organization	ı	(d) Description	n of tr	ansfers, transaction	ne and cha	rıng arraı	naeman	tc
(a) Line No	(b) Amount involved	(C) Name of	Horieriani	table exe	mpt organization		(d) Description	711 OT CI	ansiers, cransaction	13, 4114 3114	ing arrai	igernen	
	ndation directly or indire	•			•			-		_	_		
	in section 501(c) of the	·	than se	ection 50	)1(c)(3)) or in se	ection	n 527?			L	∟ Yes	<b>✓</b> N	0
<b>b</b> If "Yes," co	omplete the following so		1		) T		1		(-) D				
	(a) Name of organization	on		(1	<b>b)</b> Type of organiza	ation			(c) Description	on or relation	nsnip		
	er penalties of perjury,												
	ly knowledge and belief Ih preparer has any kno		rrect, a	and com	plete Declaratio	n of	preparer (otl	her th	ian taxpayer) is	based on	all infor	matior	of
Jigii	preparer has any kno *****	wieuge			2017 11 00		. ****	*		May the II	95 discus	c thic re	aturn
Here					2017-11-08		_	-		with the p			
<b>         </b>	Signature of officer or ti	rustee			Date		Title			(see ınstr	)? 🗹 Y	es 🗆 N	0
I	Drint/Tune prepared	namo	Drono	orle Cier	naturo					DTIN			
	Print/Type preparer's	name	riepar	er's Sigr	iatule		Date		Check if self-	PTIN			
	L TOPETH & NEWAR							6	mployed ▶ 🔲		P01399	868	
Paid	LIZBETH G NEVARI	tZ											
Preparer	Firm's name ▶ GREE	EN HASSON 8	3 1ANKS	SILD									
Use Only		LIA LIMOSONA (	~ >UIIV2	LLF						Fırm's E	IN ▶95-	17774	40
•		990 WILSHIF	RE BLVD	16TH F	LOOR								
	10	S ANGELES	CΔ 900	0243920	<b>)</b>					Phone n	o (310)	873-1	1600
LOS ANGELES, CA 900243929													

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )  How P—  D—						
ALCION REAL ESTATE PARTNE	ERS FUND III-A, LP		Р				
ADAGE CAPITAL PARTNERS, L	.P		Р				
CITY OF LONDON EMERGING	MARKETS FUND		Р				
COMMONFUND CAPITAL VENT	URE PARTNERS X, LP		Р				
COMMONFUND CAPITAL VENT	URE PARTNERS XI, LP		Р				
DFA EMERGING MARKETS VAL	LUE PORTFOLIO		Р				
DAVIDSON KEMPNER INSTITU	JTIONAL PARTNERS, L P		Р				
DENHAM COMMODITY PARTNE	ERS FUND		Р				
DIALECTIC OFFSHORE, LTD			Р				
DOVER STREET VIII			Р				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) mınus (g)		
1,105					1,105		
987,748			72,587		915,161		
96,798					96,798		
45,581					45,581		
20,128					20,128		
			55,432		-55,432		
189,018					189,018		
			4,614		-4,614		
			130,396		-130,396		
159,810			1,939		157,871		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> from col (h))		
					1,105		
					915,161		
					96,798		
					45,581		
					20,128		
					-55,432		
					189,018		
					-4,614		
	-				-130,396		
					157,871		

Form 990PF Part IV - Capital (	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d		
List and describe the (a) 2-story brick warehou	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )			
DOVER STREET IX CAYMAN FU	JND -NEW	Р				
ENCAP ENERGY CAPITAL FUND	O IX LP		Р			
FORTRESS CREDIT OPPORTUN	NITIES FUND III LP		Р			
FORTRESS CREDIT OPPORTUN	NITIES FUND IV (B), LP		Р			
FRONTIER SMALL CAP GROWT	TH FUND, LP		Р			
HARVEST MLP INCOME FUND,	LLC		Р			
LL CAPITAL PARTNERS			Р			
IR & M GOVT ONLY			Р			
IVA INTERNATIONAL			Р			
KNIGHTHEAD OFFSHORE FUN	D, LTD		Р			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)	
					0	
637,121					637,121	
9,292					9,292	
6,758					6,758	
597,525			508,910	88,6		
			147,460		-147,460	
516					516	
			41,538		-41,538	
101,748					101,748	
43,179					43,179	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> rom col (h))	
					0	
					637,121	
					9,292	
					6,758	
					88,615	
					-147,460	
					516	
					-41,538	
					101,748	
					43,179	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLt		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LEGG MASON BRANDYWINE A	ABSOLUTE RETURN OPPORTUNITIES	BOND FUND	Р		
LONE CASCADE, L P	LONE CASCADE, L P				
LONE STAR REAL ESTATE FUN	ND II (US), LP		Р		
LONE STAR REAL ESTATE FUN	ND III (US), LP		Р		
MERCATO INTERNATIONAL LT	-D		Р		
MARLIN HERITAGE L P			Р		
MARLIN HERITAGE AIV, LP			Р		
MFS INTERNATIONAL MANAG	EMENT		Р		
NORTHGATE VENTURE GROW	TH II, LP		Р		
PERMIT CAPITAL MORTGAGE	SERIES H FUND, LP		Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)	
		108,371		-108,371	
			249,467	-249,467	
39,254		65,444		-26,190	
81,645				81,645	
			24,019	-24,019	
115,652				115,652	
			25		-25
90,661					90,661
			73,332		-73,332
662,185			304,857	357,328	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(յ), ıf any		t less than -0-) <b>or</b> from col (h))
					-108,371
					-249,467
					-26,190
					81,645
					-24,019
					115,652
					-25
					90,661
					-73,332
					357,328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC RESOURCE CAPITAL FUND V, LP Р RESOURCE CAPITAL FUND VI, LP Ρ SCOPIA PX INTERNATIONAL LTD Р Р VANGUARD 500 INDEX FUND Ρ WELLINGTON CTF DIVERSIFIED INFLATION HEDGE PORTFOLIO Р WELLS FARGO CLOSED END INTERNATIONAL EQUITY FUND Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 277,746 277,746 78,984 39,492 -39,49215,858 15,858 149.543 149,543 52,260 52,260 41,728 41,728 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 277,746 -39,49215,858 149.543 52,260 41,728

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter (e) other allowances Contributions to -0-) (b) devoted to position employee benefit plans and deferred compensation PETER K BARKER PRESIDENT 4,800 0 3 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 JOHN D PETTKER 3,000 0 VP/TRUSTEE/SECRETARY 3 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 SAMUEL P BELL VP/TRUSTEE 3,000 O 2 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 PATRICK C HADEN 3,000 0 VP/TRUSTEE 2 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 PARKER S KENNEDY VP/TRUSTEE 4.800 ٥ 2 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 VP/TRUSTEE 3,000 0 DANIEL E LUNGREN 2 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 DONALD NICKELSON VP/TRUSTEE 4,200 0 3 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 VP/TRUSTEE ROCKWELL SCHNABEL 3,600 0 2 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 STEWART R SMITH VP/TRUSTEE 4,200 0 2 00 117 E COLORADO BLVD STE 600 PASADENA, CA 91105 177,000 CHRISTINE SISLEY EXECUTIVE 24,856

DIRECTOR/TREASUR

35 00

117 E COLORADO BLVD STE 600

PASADENA, CA 91105

If recipient is an individual, Foundation Purpose of grant or Recipient Amount

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

Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				

CHAPMAN UNIVERSITY PC. CENTER FOR SCIENCE AND 1,000,000 ONE UNIVERSITY DRIVE **TECHNOLOGY** 

ORANGE, CA 92866 PC. THE FLETCHER JONES CHAIR IN MOLECULAR GENOMICS AT

LOMA LINDA UNIVERSITY 1,000,000 11060 ANDERSON ST MAGAN HALL LOMA LINDA, CA 92350 LOMA LINDA UNIVERSITY ART CENTER COLLEGE OF DESIGN PC SOUTH CAMPUS EXPANSION II 750.000 1700 LIDA STREET 1111 BUILDING

PASADENA, CA 91103 AZUSA PACIFIC UNIVERSITY PC. ENDOWED SCHOLARSHIP FOR 500,000

901 E ALOSTA AVE PO BOX 7000 EXEMPLARY STUDENTS AZUSA, CA 917022701 PC. BIOLA UNIVERSITY 13800 BIOLA AVE BIOLA UNIVERSITY'S CENTER

500,000 LA MIRADA, CA 90639 FOR SCIENCE, TECHNOLOGY

AND HEALTH

Total . . . 5,362,000

3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MOUNT ST MARY'S UNIVERSITY 12001 CHALON ROAD LOS ANGELES, CA 900491599		PC	CHALON WELLNESS PAVILION	400,000
MARYMOUNT CALIFORNIA UNIVERSITY 30800 PALOS VERDES DR E RCH PALOS VRD, CA 902756273		PC	FLETCHER JONES FOUNDATION SCHOLARSHIPS	300,000
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA, CA 930609621		PC	THE FLETCHER JONES ENDOWED SCHOLARSHIP FUND AND EXPENDABLE SCHOLARSHIPS	400,000
DUKE UNIVERSITY 324 BLACKWELL STREET SUITE 920 DURHAM, NC 277013764		PC	PERKINS LIBRARY PROJECT	50,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA, CA 93102		PC	GENERAL OPERATING SUPPORT	50,000

Total . 3a

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)				
a Paid during the year				
ST ANTHONY'S HS FOUNDATION 620 OLIVE AVENUE LONG BEACH, CA 908021546		PC	JACK ERRION BUILDING REFURBISHMENT	50,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 782450549		PC	GENERAL OPERATING SUPPORT	30,000
ATLANTIC COUNCIL OF THE U S INC 1030 15TH STREET NW 12TH FLOOR WASHINGTON, DC 200051503		PC	ATLANTIC COUNCIL'S FUTURE EUROPE INITIATIVE	25,000
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L STREET SACRAMENTO, CA 95816		PC	GENERAL OPERATING SUPPORT	25,000
SAN MARINO SCHOOLS FOUNDATION 1665 WEST DRIVE SAN MARINO, CA 91108		PC	HUNTINGTON ATHLETIC COMPLEX	30,000
Total				5,362,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027		PC	GENERAL OPERATING SUPPORT AND SUPPORT FOR THE INTERDISCIPLINARY NURSING RESEARCH AND INNOVATION ENDOWMENT	40,000
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY, ID 833531914		PC	GENERAL OPERATING SUPPORT	20,000
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DR BRASELTON, GA 305176000		PC	GENERAL OPERATING SUPPORT	10,000
CHP 11 99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 928311361		PC	GENERAL OPERATING SUPPORT	10,000
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 922703221		PC	PHILANTHROPIC PROJECTS	10,000

5,362,000

Total . 3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MADISON RIVER FOUNDATION INC PO BOX 1527 ENNIS, MT 597291527		PC	GENERAL OPERATING SUPPORT	10,000
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S FIGUEROA ST STE 450 LOS ANGELES, CA 900175412		PC	PAY IT FORWARD CAMPAIGN	10,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVENUE LOS ANGELES, CA 900123013		PC	COMMUNITY PROGRAMS AND EDUCATION	10,000
UC HASTINGS COLLEGE OF THE LAW 200 MCALLISTER STREET SAN FRANCISCO, CA 94102		PC	GENERAL OPERATING SUPPORT	10,000
BOY SCOUTS OF AMERICA - ST LOUIS AREA COUNCIL 4568 W PINE BLVD ST LOUIS, MO 63108		PC	LEARNING FOR LIFE	5,000

Total . 3a 5,362,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 800 N STATE COLLEGE BLVD FULLERTON, CA 928313547		PC	GENERAL OPERATING SUPPORT	5,000
DISCOVERY SCIENCE CENTER OF ORANGE COUNTY 2500 NORTH MAIN STREET SANTA ANA, CA 92705		PC	EDUCATION PROGRAM	5,000
DREW UNIVERSITY 36 MADISON AVE MADISON, NJ 07940		PC	DREW SUMMER SCIENCE INSTITUTE	5,000
INSTITUTE FOR EDUCATIONAL ADVANCEMENT 625 FAIR OAKS AVENUE SOUTH PASADENA, CA 91030		PC	GENERAL OPERATING SUPPORT	5,000
INSTITUTE FOR HUMANE STUDIES		DC.	GENERAL OPERATING SUPPORT	5 000

DREW UNIVERSITY 36 MADISON AVE MADISON, NJ 07940	PC	DREW SUMMER SCIENCE INSTITUTE	5,000
INSTITUTE FOR EDUCATIONAL ADVANCEMENT 625 FAIR OAKS AVENUE SOUTH PASADENA, CA 91030	PC	GENERAL OPERATING SUPPORT	5,000
INSTITUTE FOR HUMANE STUDIES	PC	GENERAL OPERATING SUPPORT	5,000

3434 WASHINGTON BLVD MSC 1C5 ARLINGTON, VA 222014508

5,362,000

Total .

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	burning the	real of Approved for ruture P	ayıncını
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NEW VILLAGE CHARTER SCHOOL INC 333 S GRAND AVE 47TH FLOOR LOS ANGELES, CA 900713197		PC	GENERAL OPERATING SUPPORT	5,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814		PC	GENERAL OPERATING SUPPORT	5,000
SAINT MARYS HALL INC 9401 STARCREST DR SAN ANTONIO, TX 782174162		PC	GENERAL OPERATING SUPPORT	5,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626		PC	EDUCATION PROGRAM	5,000
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE		PC	THEATER FOR YOUNG AUDIENCES	5,000

COSTA MESA, CA 926282197

5,362,000 Total . .

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE LELAND STANFORD JUNIOR UNIVERSITY 450 SERRA MALL MAIN QUAD STANFORD, CA 943056105		PC	LAW SCHOOL SCHOLARSHIP FUND	5,000
VISITING NURSE ASSOCIATION & HOSPICE FOUNDATION INC 1110 35TH ST VERO BEACH, FL 329630000		PC	PROVIDE CARE FOR PATIENTS IN NEED	5,000
LIBRARY FOUNDATION OF LA 630 WEST FIFTH STREET LOS ANGELES, CA 90071		PC	GENERAL OPERATING SUPPORT	4,100
SAINT PHILIP THE APOSTLE SCHOOL 1363 CORDOVA ST PASADENA, CA 91106		PC	TEACHER RETENTION	3,000
BISHOP AMAT MEMORIAL HIGH SCHOOL 14301 FAIRGROVE AVENUE LA PUENTE, CA 91746		PC	WEIGHT ROOM RENOVATIONS	2,500

Total . 3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BOY SCOUTS OF AMERICA - LOS ANGELES AREA COUNCIL 2333 SCOUT WAY LOS ANGELES, CA 90026		PC	GENERAL OPERATING SUPPORT	2,500
CHOC FOUNDATION 1201 W LA VETA AVE ORANGE, CA 928684203		PC	GENERAL OPERATING SUPPORT	2,500
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 900496833		PC	GENERAL OPERATING SUPPORT	2,500
ST JOSEPH HOSPITAL FOUNDATION 1100 WEST STEWART ORANGE, CA 92868		PC	GENERAL OPERATING SUPPORT	3,500
THE FUND FOR MUSIC 750 E GREEN ST STE 305 PASADENA, CA 911012134		PC	GENERAL OPERATING SUPPORT	2,500

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
EDCHOICE FORMERLY FRIEDMAN FOUNDATION FOR EDUCATIONAL CHOICE ONE AMERICAN SQUARE SUITE 2420 INDIANAPOLIS, IN 462820014		PC	EDUCATION CHOICE PROGRAMS	2,000
LEE PESKY LEARNING CENTER 345 BOBWHITE COURT BOISE, ID 83706		PC	GENERAL OPERATING SUPPORT	2,000
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA, CA 91104		PC	GENERAL OPERATING SUPPORT	2,000
IDYLLWILD ARTS FOUNDATION PO BOX 38 52500 TEMECULA RD IDYLLWILD, CA 925490000		PC	GENERAL OPERATING SUPPORT	2,200
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI 1726 M STREET NW SUITE 802 WASHINGTON, DC 200364525		PC	GENERAL OPERATING SUPPORT	1,000

Total . 3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ARTHRITIS FOUNDATION INC 800 W 6TH ST STE 1250 LOS ANGELES, CA 900172721		PC	LA WALK TO CURE ARTHRITIS 2016	1,000
ASSOCIATION OF CATHOLIC STUDENT COUNCILS 6550 WAVERLY RD MARTINEZ, CA 945536276		PC	GENERAL OPERATING SUPPORT	1,000
CANCER SUPPORT COMMUNITY PASADENA 200 E DEL MAR BLVD STE 118 PASADENA, CA 911052551		PC	GENERAL OPERATING SUPPORT	1,000
CYSTIC FIBROSIS FOUNDATION 2150 S TOWNE CENTRE PL STE 120 ANAHEIM, CA 928066125		PC	SUPPORT TEAM ELLA IN THE GREAT STRIDES WALK	1,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD SUITE B DAVIS, CA 956163839		PC	BETTERMENT OF TEACHER AND STUDENT PROGRAMS	1,000

Total . 3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FRIENDS OF THE OBSERVATORY 2800 E OBSERVATORY ROAD LOS ANGELES, CA 90027		PC	GENERAL OPERATING SUPPORT	1,000
GIVE2ASIA 340 PINE ST STE 501 SAN FRANCISCO, CA 941043237		PC	FRIENDS OF MULMANGCHO	1,550
HIGHER GROUND SUN VALLEY INC PO BOX 6791 KETCHUM, ID 833406791		PC	ACHIEVING NEW HEIGHTS THROUGH ADAPTIVE SPORTS	1,000
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD 810 PASADENA, CA 91101		PC	ENDURING HEROES MEMORIAL FUND	1,000
THE FUND FOR AMERICAN STUDIES		PC	JOURNALISM/EDUCATION PROGRAMS	1,000

PO BOX 6791 KETCHUM, ID 833406791	PC	THROUGH ADAPTIVE SPORTS	1,000
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD 810 PASADENA, CA 91101	PC	ENDURING HEROES MEMORIAL FUND	1,000
THE FUND FOR AMERICAN STUDIES	PC	JOURNALISM/EDUCATION	1,000

PROGRAMS

I INSTITUTE 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009

5,362,000 Total . . За

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE UNUSUAL SUSPECTS THEATRE COMPANY 617 OLIVE STREET 812 LOS ANGELES, CA 90014		PC	GENERAL OPERATING SUPPORT	1,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 411 SALT LAKE CTY, UT 841129022		PC	JOHN A MORAN CENTER	1,000
URBAN COMPASS 11100 SOUTH CENTRAL AVE LOS ANGELES, CA 90059		PC	GENERAL OPERATING SUPPORT	1,250
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES, CA 90059		PC	GENERAL OPERATING SUPPORT	1,000
WILDLIFE LEARNING FOUNDATION 15981 YARNELL ST SYLMAR, CA 913421052		PC	GENERAL OPERATING SUPPORT	1,250

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WORD OF HONOR FUND PO BOX 777 BELLEVUE, ID 833130777		PC	HELPING SURVIVING FAMILY MEMBERS OF SEALS	1,000
CHILDREN'S INSTITUTE INC 711 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005		PC	CHILDREN'S CHRISTMAS PARTY	900
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL PASADENA, CA 91106		PC	GENERAL OPERATING SUPPORT	1,500
ARMORY CENTER FOR THE ARTS 145 N RAYMOND AVENUE PASADENA, CA 91103		PC	GENERAL OPERATING SUPPORT	500
GRIZZLY DISCOVERY CENTER A NOT- FOR-PROFIT CORPORATION		PC	GENERAL OPERATING SUPPORT	500

100 NORTH HILL PASADENA, CA 91106			
ARMORY CENTER FOR THE ARTS 145 N RAYMOND AVENUE PASADENA, CA 91103	PC	GENERAL OPERATING SUPPORT	
GRIZZLY DISCOVERY CENTER A NOT- FOR-PROFIT CORPORATION PO BOX 996	PC	GENERAL OPERATING SUPPORT	

W YELLOWSTONE, MT 597580996

Total . .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PASADENA CHILD DEVELOPMENT PC GENERAL OPERATING SUPPORT 500 ASSOCIATES INC 620 N LAKE AVE

PASADENA, CA 911011220			
PEACEFUL ANIMAL ADOPTION SHELTER INC PO BOX 485 VINITA, OK 743010485	PC	GENERAL OPERATING SUPPORT	1,000
ST MONICA ACADEMY INC 2361 DEL MAR ROAD PASADENA, CA 911070000	PC	GENERAL OPERATING SUPPORT	500
THE COLBURN SCHOOL 200 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	PC	DANCE COUNCIL	500
THE GOODEN CENTER 191 N EL MOLINO AVENUE PASADENA, CA 91101	PC	GENERAL OPERATING SUPPORT	500

5,362,000

Total .

3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TRIUMPH FOUNDATION 17186 HICKORY RIDGE CT CANYON CNTRY, CA 913871810		PC	GENERAL OPERATING SUPPORT	500
HUMANE SOCIETY OF TAOS INC PO BOX 622 TAOS, NM 87571		PC	GENERAL OPERATING SUPPORT	250
OPERATION PROGRESS STUDENT ASSISTANCE FOUNDATION CAL 10221 COMPTON AVENUE LOS ANGELES, CA 900022802		PC	GENERAL OPERATING SUPPORT	250
SOUTH PASADENA TOURNAMENT OF ROSES ASSOCIATION 625 FAIR OAKS AVE SOUTH PASADENA. CA 910302630		PC	GENERAL OPERATING SUPPORT	250

5,362,000

Total .

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TY 2016 Accounting Fees Schedule						
	Name: T	HE FLETCH	HER JONES FOUN	IDATION		
	<b>EIN:</b> 23-7030155					
					1	
Category	Amoui	nt N	let Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES		74,685	44,811		14,937	

Υ	2016	<b>Investments</b>	Corporate	<b>Bonds</b>	Schedule	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE FLETCHER JONES FOUNDATION

DLN: 93491313010137

**EIN:** 23-7030155

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEGG MASON BRANDYWINE ABSOLUTE RETURN OPPORTUNITIES BOND FUND	2,425,043	2,425,043
PIMCO TOTAL RETURN INST	8.333.418	8.333.418

TY 2016 Investments Corporat	e Stock Schedule	

DLN: 93491313010137

5,634,141

5,634,141

Name:	THE FLETCHER JONES FOUNDATION
EIN:	23-7030155

IVA INTERNATIONAL FUND CLASS I

EIN: 23-7030155					
Name of Stock	End of Year Book Value	End of Year Fair Market Value			
VANGUARD 500 INDEX FUND	82,561	82,561			
MES INTERNATIONAL FOUITY	6.577.479	6.577.479			

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TY 2016 Investments Governments		
Name:	THE FLETCHER JONES FOUNDA	TION
EIN:	23-7030155	
US Government Securities - End of Year Book Value:	8,083,651	
US Government Securities - End of Year Fair Market Value:	8,083,651	
State & Local Government Securities - End of Year Book Value:	0	
State & Local Government Securities - End of Year Fair Market Value:	0	

## **TY 2016 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
DFA EMERGING MARKETS VALUE PORTFOLIO	FMV	4,276,023	4,276,023
ABDIEL QUALIFIED OFFSHORE PARTNERS, LTD	FMV	2,402,964	2,402,964
ADAGE CAPITAL PARTNERS	FMV	15,548,706	15,548,706
ALCION REAL ESTATE PARTNERS FUND III-A, LP	FMV	437,596	437,596
BAY RESOURCE OFFSHORE FUND	FMV	1,841,402	1,841,402
CITY OF LONDON	FMV	5,798,552	5,798,552
COMMONFUND CAPITAL VENTURE X	FMV	2,202,144	2,202,144
COMMONFUND CAPITAL VENTURE PARTNERS XI, LP	FMV	508,946	508,946
DAVIDSON KEMPNER	FMV	3,607,518	3,607,518
DENHAM COMMODITY PARTNERS FUND	FMV	1,377,034	1,377,034
DIALECTIC OFFSHORE LTD.	FMV	0	0
DOVER STREET VIII LP	FMV	1,430,289	1,430,289
ENCAP ENERGY CAPITAL FUND IX, LP	FMV	1,309,436	1,309,436
ENCAP ENERGY CAPITAL FUND X, LP	FMV	757,024	757,024
ENERVEST ENERGY INSTITUTIONAL FUND XII, LTD	FMV	988,950	988,950
ENERVEST INSTL ENERGY FUND XIII-C, LP	FMV	0	0
FORCE CAPITAL II LTD.	FMV	0	0
FORTRESS CREDIT OPPORTUNITIES FUND III B LP	FMV	1,352,471	1,352,471
FORTRESS CREDIT OPPORTUNITIES FUND IV (B), LP	FMV	689,249	689,249
FRONTIER SMALL CAP	FMV	0	0
GRUSS GLOBAL INVESTORS	FMV	1,949,379	1,949,379
HARVEST MLP INCOME FUND, LLC	FMV	3,396,407	3,396,407
HBK OFFSHORE FUND II LP	FMV	1,555,145	1,555,145
LL CAPITAL PARTNERS I, LP	FMV	1,079,194	1,079,194
INDUS OMNI FUND, LTD	FMV	2,419,490	2,419,490
KNIGHTHEAD OFFSHORE FUND LTD.	FMV	0	0
LONE CASCADE LP	FMV	6,491,345	6,491,345
LONE STAR REAL ESTATE FUND, LP	FMV	1,830,624	1,830,624
MARCATO INTERNATIONAL, LTD.	FMV	1,100,299	1,100,299
MARLIN CAYMAN AIV, LP	FMV	0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARLIN EQUITY IV AIV, LP	FMV	0	0
MARLIN EQUITY IV, LP	FMV	483,353	483,353
MARLIN HERITAGE CAYMAN AIV, LP	FMV	0	0
MARLIN HERITAGE, LP	FMV	939,955	939,955
MARLIN HERITAGE AIV, LP	FMV	0	0
MARBLE ARCH OFFSHORE PARTNERS, LTD	FMV	1,903,443	1,903,443
MORGAN STANLEY GLOBAL REAL ESTATE PORTFOLIO CLASS I	FMV	2,210,346	2,210,346
NORTHGATE VENTURE GROWTH II, LP	FMV	313,522	313,522
OWL CREEK OVERSEAS FUND	FMV	1,716,778	1,716,778
PERMIT CAPITAL MORTGAGE FUND, LP SERIES G	FMV	130,701	130,701
PERMIT CAPITAL MORTGAGE FUND, LP SERIES H	FMV	443,392	443,392
RESOURCE CAPITAL FUND V, LP	FMV	1,050,999	1,050,999
RESOURCE CAPITAL FUND VI, LP	FMV	1,412,720	1,412,720
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC	FMV	4,226,723	4,226,723
SCOPIA PX INT'L LTD.	FMV	1,231,715	1,231,715
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND	FMV	1,816,035	1,816,035
TACONIC OPP OFFSHORE	FMV	1,467,525	1,467,525
TWO SIGMA ACTIVE EXTENSION US ALL CAP EQUITY CAYMAN FUND, LTD	FMV	5,824,688	5,824,688
WELLINGTON DIH	FMV	2,939,474	2,939,474
WHALE ROCK FLAGSHIP FUND, LTD.	FMV	1,890,302	1,890,302
WELLS FARGO CLOSED END INTERNATIONAL EQUITY FUND	FMV	7,976,488	7,976,488
AQR STYLE PREMIA OFFSHORE FUND	FMV	1,515,261	1,515,261
DOVER STREET IX CAYMAN FUND	FMV	101,769	101,769
EMR CAPITAL RESOURCES FUND II	FMV	44,201	44,201
LEGACY VENTURE VIII, LLC	FMV	106,821	106,821
ISAM SYSTEMATIC TREND SPV LTD	FMV	1,287,690	1,287,690

TY 2016 Land, Etc.		
Schedule		

DLN: 93491313010137

Name: THE FLETCHER JONES FOUNDATION

ETN: 22 7020155

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LEASEHOLD IMPROVEMENTS

EIN: 25-7030133							
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value			
FURNITURE AND EQUIPMENT	31,723	30,247	1,476	1,476			

2,755

2,755

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TY 2016 Legal Fees Schedule						
Nar	me: THE FLETCH	ER JONES FOUND	ATION			
E	<b>IN:</b> 23-7030155					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
LEGAL FEES	25,134	10,054		10,054		

Description

Name: THE FLETCHER JONES FOUNDATION

Other Assets Schedule

SECURITIES RECEIVABLE

As Filed Data -

**EIN:** 23-7030155

End of Year - Book

295,744

Value

End of Year - Fair

295,744

DLN: 93491313010137

Beginning of Year -

Book Value

Market Value

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TY 2016 Other Expenses Schedule							
Name: THE FLETCHER JONES FOUNDATION							
<b>EIN:</b> 23-7030155							
Other Expenses Schedule							
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			

otner Expenses Schedule	i.	i		·
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES AND EXPENSE	30,235	9,109		15,177
TELEPHONE	4,854	1,456		2,427

32,263

3,055

11,732

3,660

5,866

0

32,263

3,055

5,866

3,660

**INSURANCE** 

OTHER TRUSTEE EXPENSES

MISCELLANEOUS EXPENSES

PARKING

## **TY 2016 Other Income Schedule**

Name: THE FLETCHER JONES FOUNDATION

**EIN:** 23-7030155

## Other Income Schodul

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADAGE CAPITAL PARTNERS, L P	0	462,807	0
COMMON FUND CAPITAL VENTURE PARTNERS X, LP	0	2,025	0
COMMON FUND CAPITAL VENTURE PARTNERS XI, LP	0	57	0
CITY OF LONDON EMERGING MARKETS FUND	0	112,085	0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L P	0	149,158	0
DENHAM COMMODITY VI-1, LP	0	6,268	0
ENERVEST ENERGY XII-C FUND, LP	0	-12,277	0
ENERVEST ENERGY XIII-C FUND, LP	0	-38,043	0
ENCAP ENERGY CAPITAL FUND IX LP	0	76,654	0
FRONTIER SMALL CAP GROWTH FUND, LP	0	8,586	0
LONE CASCADE, L P	0	54,099	0
LONE STAR REAL ESTATE FUND II (US), LP	0	50,933	0
LONE STAR REAL ESTATE FUND III (US), LP	81,195	132,331	81,195
LONE STAR REAL ESTATE FUND IV (US), LP	0	15,515	0
MARLIN EQUITY IV, L P	0	7,028	0
MARLIN HERITAGE L P	0	130	0
NORTHGATE VENTURE GROWTH II, LP	0	1	0
PERMIT CAPITAL MORTGAGE SERIES FUND, LP	0	32,449	0
RESOURCE CAPITAL FUND V, LP	0	26,934	0
RESOURCE CAPITAL FUND VI, LP	0	30,977	0

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WELLINGTON CTF DIVERSIFIED INFLATION HEDGE PORTFOLIO	88,441	135,373	88,441
FORTRESS CREDIT OPPORTUNITIES FUND III LP	0	130,844	0
DOVER STREET VIII CAYMAN FUND, LP	8	0	8
HARVEST MLP INCOME FUND, LLC	0	19,281	0
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC	0	129,988	0
WELLS CAPITAL MANAGEMENT, INC	0	209,396	0
FORTRESS CREDIT OPPORTUNITIES FUND IV, LP	0	17,623	0
MARLIN HERITAGE CAYMAN AIV, LP	0	11,538	0
OTHER INVESTMENT REVENUE	2,550	2,550	2,550
MASON CAPITAL LTD	2	2	2
MARLIN IV CAYMAN AIV L P	0	162	0
ENCAP ENERGY X	0	64,599	0
VANGUARD 500 INDEX FUND	52,260	0	52,260
MARLIN HERITAGE AIV, LP	0	29	0
MARLIN EQUITY IV AIV, L P	0	21	0
LEGACY VENTURE VIII, LLC	0	18	0
LL CAPITAL PARTNERS I LP	0	3,113	0
LLCP I FIG TREE AIV, LP	0	22,504	0
ALCION REAL ESTATE PARTNERS FUND III-A, LP	0	-23,220	0

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TY 2016 Other Increases Schedule					
Name:	THE FLETCHER	R JONES FOUNDATION			
EIN:	23-7030155				
Description			Amount		
NET UNREALIZED GAIN ON INVESTMENTS		5,828,250			

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TY 2016 Other Liabilities Schedule						
	THE FLETCHER	R JONES FOU	INDATION			
EIN: 23-7030155						
			<del>i</del>			
Description	n		Beginning of Year - Book Value	End of Year - Book Value		
Description SECURITIES PURCHASED PAYABLE	n					

Name: THE FLETCHER JONES FOUNDATION EIN: 23-7030155						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

2,001,649

1,815,671

Category	Amount	Net

INVESTMENT MANAGEMENT FEES

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TY 2016 Taxes Schedule						
Name: THE FLETCHER JONES FOUNDATION						
<b>EIN:</b> 23-7030155						
Category	Am	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES		10	24,798	_	0	
EXCISE TAXES		266,889	0		0	