

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE FLETCHER JONES FOUNDATION		A Employer identification number 23-7030155	
Number and street (or P.O. box number if mail is not delivered to street address) 1055 E COLORADO BOULEVARD NO 5TH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PASADENA, CA 91106		B Telephone number (see instructions) (626) 204-4012	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 156,341,709		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,620,164			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,511,472		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,124,532	712,715		
	12 Total. Add lines 1 through 11	2,744,696	2,224,187		
	13 Compensation of officers, directors, trustees, etc.	334,017	45,402		288,615
	14 Other employee salaries and wages	31,393	3,139		28,254
	15 Pension plans, employee benefits	39,483	3,948		35,535
	16a Legal fees (attach schedule)	 20,517	8,207		8,207
	b Accounting fees (attach schedule)	 48,430	29,058		9,686
	c Other professional fees (attach schedule)	 532,942	532,942		0
	17 Interest	4	2		1
	18 Taxes (attach schedule) (see instructions)	 314,228	10		0
	19 Depreciation (attach schedule) and depletion	492	0		
	20 Occupancy	56,189	16,857		28,095
	21 Travel, conferences, and meetings	10,210	2,834		6,242
	22 Printing and publications				
	23 Other expenses (attach schedule)	 92,238	14,781		71,074
	24 Total operating and administrative expenses. Add lines 13 through 23	1,480,143	657,180		475,709
	25 Contributions, gifts, grants paid	6,400,800			6,400,800
	26 Total expenses and disbursements. Add lines 24 and 25	7,880,943	657,180		6,876,509
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,136,247			
	b Net investment income (if negative, enter -0-)		1,567,007		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,501,988	613,439	613,439
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,129	22,290	22,290
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	136,130,919	154,512,718	154,512,718
	14 Land, buildings, and equipment: basis ▶ _____ 40,669 Less: accumulated depreciation (attach schedule) ▶ _____ 34,478	492	6,191	6,191
15 Other assets (describe ▶ _____)	1,830,246	1,187,071	1,187,071	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	139,476,774	156,341,709	156,341,709	
Liabilities	17 Accounts payable and accrued expenses	141,919	116,996	
	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 ▶ _____)	763,407	905,654	
	23 Total liabilities (add lines 17 through 22)	905,326	1,022,650	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	138,571,448	155,319,059	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	138,571,448	155,319,059		
30 Total liabilities and net assets/fund balances (see instructions) .	139,476,774	156,341,709		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	138,571,448
2 Enter amount from Part I, line 27a	2	-5,136,247
3 Other increases not included in line 2 (itemize) ▶ _____	3	21,883,858
4 Add lines 1, 2, and 3	4	155,319,059
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 29 .	6	155,319,059

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.)
1 a THE FLETCHER JONES FOUNDATION FUND, LP	P		
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 21,360,218		19,848,746	1,511,472
b			
c			
d			
e			

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	
a			1,511,472
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,511,472
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?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	6,464,244	151,079,483	0.042787
2017	8,016,390	149,242,146	0.053714
2016	5,705,724	133,747,882	0.042660
2015	6,732,861	136,635,543	0.049276
2014	7,241,165	142,251,407	0.050904

2 Total of line 1, column (d)	2	0.239341
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047868
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	152,579,998
5 Multiply line 4 by line 3	5	7,303,699
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,670
7 Add lines 5 and 6	7	7,319,369
8 Enter qualifying distributions from Part XII, line 4	8	6,876,509

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	31,340
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	31,340
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	31,340
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	170,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	370,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	244
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	338,416
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 338,416 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 990 .	11	Yes	
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? Website address WWW.FLETCHERJONESFDN.ORG	13	Yes	
14	The books are in care of MARY J SPELLMAN Telephone no. (626) 204-4012			

Located at **1055 E COLORADO BOULEVARD NO 5TH FL PASADENA CA**ZIP+4 **91106**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	16	Yes No

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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	☐	1b	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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	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 2019?		4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, 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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
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
1	
2	
All other program-related investments. See instructions.	
3	

[illegible]

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	150,357,927
b	Average of monthly cash balances.	1b	4,545,624
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	154,903,551
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	154,903,551
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,323,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,579,998
6	Minimum investment return. Enter 5% of line 5.	6	7,629,000

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	7,629,000
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	31,340
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	31,340
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,597,660
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,597,660
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	7,597,660

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	6,876,509
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	6,876,509
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,876,509

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				7,597,660
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			92,539	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>6,876,509</u>				
a Applied to 2018, but not more than line 2a			92,539	
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 2019 distributable amount.				6,783,970
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				813,690
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part 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 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

MARY J SPELLMAN
117 E COLORADO BLVD STE 600
PASADENA, CA 91105
(626) 535-9506

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

POTENTIAL GRANTEES SHOULD CONTACT THE EXECUTIVE DIRECTOR FOR PRELIMINARY REVIEW OF THE PROPOSED APPLICATION. ACCESS TO THE ONLINE GRANT APPLICATION VIA A LINK MAY BE PROVIDED BY THE EXECUTIVE DIRECTOR, DEPENDING ON THE SUITABILITY OF THE ORGANIZATION AND THE PROPOSED PROJECT FOR CONSIDERATION BY THE BOARD OF TRUSTEES.

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	6,400,800
b <i>Approved for future payment</i>				
Total			3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e).				

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

Sign Here ***** Signature of officer or trustee	2020-10-01 Date	***** Title
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	LIZBETH G NEVAREZ				
	Firm's name ► GREEN HASSON & JANKS LLP				Firm's EIN ► 95-1777440
	Firm's address ► 10990 WILSHIRE BLVD 16TH FLOOR LOS ANGELES, CA 900243929				Phone no. (310) 873-1600

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER K BARKER	PRESIDENT 3.00	4,200	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
JOHN D PETTKER	VP/TRUSTEE/SECRETARY 3.00	2,400	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
SAMUEL P BELL	VP/TRUSTEE 2.00	2,400	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
PATRICK C HADEN	VP/TRUSTEE 2.00	2,400	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
PARKER S KENNEDY	VP/TRUSTEE 2.00	4,200	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
DANIEL E LUNGREN	VP/TRUSTEE 2.00	2,400	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
DONALD NICKELSON	VP/TRUSTEE 3.00	4,200	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
ROCKWELL SCHNABEL	VP/TRUSTEE 2.00	4,200	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
STEWART R SMITH	VP/TRUSTEE 2.00	3,600	0	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
CHRISTINE SISLEY LEFT 122019	EXECUTIVE DIRECTOR/TREASURER 35.00	91,000	4,200	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				
MARY J SPELLMAN	EXECUTIVE DIRECTOR/TREASURER 35.00	190,000	18,817	0
1055 E COLORADO BLVD 5TH FL PASADENA, CA 91106				

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 <i>Paid during the year</i>				
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI 1726 M STREET NW SUITE 802 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	2,000
BIOLA UNIVERSITY13800 BIOLA AVE LA MIRADA, CA 90639	NONE	PC	FLETCHER JONES ENDOWED SCHOLARSHIP FOR THE STEWART SCIENCE HONORS PROGRAM	500,000
BOY SCOUTS OF AMERICA - ST LOUIS AREA COUNCIL 4568 W PINE BLVD ST LOUIS, MO 63108	NONE	PC	LEARNING FOR LIFE PROJECT	5,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 800 N STATE COLLEGE BLVD FULLERTON, CA 92831	NONE	PC	SCHOLARSHIPS FOR DIVISION 1 MEN'S AND WOMEN'S GOLF PROGRAM	5,000
CALIFORNIA LUTHERAN UNIVERSITY 60 WEST OLSEN ROAD 1675 THOUSAND OAKS, CA 91360	NONE	PC	SWENSON SCIENCE CENTER FINAL PHASE	500,000
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	THE ENDOWMENT FOR SUMMER RESEARCH IN CHEMISTRY AND BIOCHEMISTRY	500,000
Total ► 3a				6,400,800

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 <i>Paid during the year</i>				
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PC	SUPPORT THE INTERDISCIPLINARY NURSING RESEARCH AND INNOVATION ENDOWMENT	25,000
CHOC FOUNDATION 1201 W LA VETA AVE ORANGE, CA 92868	NONE	PC	PEDIATRIC INPATIENT MENTAL HEALTH CENTER	5,000
CHP 11 99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 92831	NONE	PC	SCHOLARSHIP PROGRAMS	20,000
Total ▶ 3a				6,400,800

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				
CLAREMONT MCKENNA COLLEGE 500 E 9TH STREET CLAREMONT, CA 91711	NONE	PC	DATA SCIENCE CAPSTONE PROJECT AT CLAREMONT MCKENNA COLLEGE	1,000,000
CLAREMONT MUSEUM OF ART PO BOX 1136 CLAREMONT, CA 91711	NONE	PC	PROJECT ARTSMART SUPPORT	2,500
COLLEGE ACCESS PLAN 871 E WASHINGTON BLVD STE 207 PASADENA, CA 91104	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				6,400,800

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 <i>Paid during the year</i>				
CRIMINAL JUSTICE LEGAL FOUNDATION 2131 L STREET SACRAMENTO, CA 95816	NONE	PC	GENERAL OPERATING SUPPORT	25,000
DESERT COMMUNITY FOUNDATION 75-105 MERLE STREET PALM DESERT, CA 92211	NONE	PC	DESERT COMMUNITY FOUNDATION	5,000
DUKE UNIVERSITY 324 BLACKWELL STREET SUITE 920 DURHAM, NC 27701	NONE	PC	LILLY LIBRARY PROJECT; LISA UNGER BASKIN COLLECTION; ROBERT L. BYRD ENDOWMENT FUND	50,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	NONE	PC	GENERAL OPERATING SUPPORT	5,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD SUITE B DAVIS, CA 95616	NONE	PC	SUPPORT ECONOMICS FOR LEADERS; GENERAL OPERATING SUPPORT	2,000
FVO SOLUTIONS INC 789 N FAIR OAKS AVE PASADENA, CA 91103	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
HARVEY MUDD COLLEGE 301 PLATT BOULEVARD CLAREMONT, CA 91711	NONE	PC	TOP-OFF GRANT FOR 2018 PROPOSAL	400,000
HERITAGE MUSEUM OF ORANGE COUNTY 3101 W HARVARD ST SANTA ANA, CA 92704	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HIGHER GROUND SUN VALLEY INC PO BOX 6791 KETCHUM, ID 83340	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	ROBERT H. SHAFFER MEMORIAL SCHOLARSHIP FUND	5,000
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE RD WILMINGTON, DE 19807	NONE	PC	GENERAL OPERATING SUPPORT	4,000
JOHN PAUL THE GREAT CATHOLIC UNIVERSITY 220 W GRAND AVE ESCONDIDO, CA 92025	NONE	PC	GENERAL OPERATING SUPPORT; CREATIVE ARTS ACADEMIC COMPLEX RENOVATION	5,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
KECK GRADUATE INSTITUTE 535 WATSON DR CLAREMONT, CA 91711	NONE	PC	INNOVATION THROUGH COLLABORATION: THE KGI MEDICAL AND ASSISTIVE DEVICE LAB	200,000
LEADERSHIP PASADENA INC 75 S GRAND AVE PASADENA, CA 91105	NONE	PC	GENERAL OPERATING SUPPORT	5,000
LIBRARY FOUNDATION OF LA 630 WEST FIFTH STREET LOS ANGELES, CA 90071	NONE	PC	SUPPORT THE LIBRARY FEAST DINNER	15,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
LOMA LINDA UNIVERSITY 11060 ANDERSON ST MAGAN HALL LOMA LINDA, CA 92350	NONE	PC	MASTER'S DEGREE IN GENETIC COUNSELING	668,800
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE UNIVERSITY HALL SUITE 2800 LOS ANGELES, CA 90045	NONE	PC	SCHOOL OF FILM AND TELEVISION PAVILION CAPITAL PROJECT	500,000
MADISON RIVER FOUNDATION INC PO BOX 1527 ENNIS, MT 59729	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
MARYMOUNT CALIFORNIA UNIVERSITY 30800 PALOS VERDES DR E RANCHO PALOS VERDES, CA 90275	NONE	PC	CECILIA HALL CLASSROOM AND TECHNOLOGY UPGRADES	200,000
MILLS COLLEGE5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE	PC	MPOWERED FOR TRANSFER: MILLS COLLEGE SUMMER PROGRAM FOR TRANSFER STUDENTS	500,000
NEW VILLAGE CHARTER SCHOOL INC 147 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				6,400,800

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				
OPERATION OPPORTUNITY FOUNDATIONWARRIOR-SCHOLAR 1012 14TH ST NW STE 1200 WASHINGTON, DC 20005	NONE	PC	WARRIOR SCHOLAR PROJECT	5,000
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S FIGUEROA ST STE 450 LOS ANGELES, CA 90017	NONE	PC	GENERAL OPERATING SUPPORT	25,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
SAINT LOUIS SYMPHONY ORCHESTRA 718 N GRAND BLVD ST LOUIS, MO 63103	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SAINT MARYS HALL INC 9401 STARCREST DR SAN ANTONIO, TX 78217	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SAINT PHILIP THE APOSTLE SCHOOL 1363 CORDOVA ST PASADENA, CA 91106	NONE	PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
SANTA ANA COLLEGE FOUNDATION 1501 W 17TH STREET SANTA ANA, CA 92706	NONE	PC	PRESIDENT'S CIRCLE	5,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA, CA 93102	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	NONE	PC	EDUCATION PROGRAM	5,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
SIMPSON UNIVERSITY 2211 COLLEGE VIEW DR REDDING, CA 96003	NONE	PC	SIMPSON RISING TECHNOLOGY & ENGINEERING INITIATIVE	500,000
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE COSTA MESA, CA 92628	NONE	PC	THEATER FOR YOUNG AUDIENCES EDUCATION PROGRAM	5,000
ST ANTHONY HIGH SCHOOL FOUNDATION 620 OLIVE AVENUE LONG BEACH, CA 90802	NONE	PC	CLARK AVENUE ATHLETIC FIELD PROJECT	50,000
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY, ID 83353	NONE	PC	GENERAL OPERATING SUPPORT	20,000
THE FUND FOR AMERICAN STUDIES INSTITUTE 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NONE	PC	SUPPORT JOURNALISM AND COMMUNICATIONS SUMMER PROGRAM	1,000
THE LELAND STANFORD JUNIOR UNIVERSITY 450 SERRA MALL MAIN QUAD STANFORD, CA 94305	NONE	PC	LAW SCHOOL CLASS OF 1967 SCHOLARSHIP	2,500
Total ▶ 3a				6,400,800

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 <i>Paid during the year</i>				
THE WOODEN FLOOR FOR YOUTH MOVEMENT DBA THE WOODEN FLOOR 1810 N MAIN ST SANTA ANA, CA 92706	NONE	PC	SCHOLARSHIP PROGRAM	5,000
TIA'S HOPE 149 S BARRINGTON AVE PO BOX 828 LOS ANGELES, CA 90049	NONE	PC	GENERAL OPERATING SUPPORT	5,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	NONE	PC	SUPPORT THE MAX S. BAUCUS INSTITUTE	20,000
Total ▶ 3a				6,400,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK LOS ANGELES, CA 90089	NONE	PC	AUDITORIUM RENOVATION AT THE USC ANNENBERG SCHOOL FOR COMMUNICATION AND JOURNALISM BUILDING (ASC); USC ROSKI SCHOOL OF ART AND DESIGN; USC JIMMY IOVINE AND ANDRE YOUNG ACADEMY	10,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	NONE	PC	GLENN BIGGS INSTITUTE FOR ALZHEIMER'S AND NEURODEGENERATIVE DISEASES	45,000
VISITING NURSE ASSOCIATION & HOSPICE FOUNDATION INC 1110 35TH ST VERO BEACH, FL 32963	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				6,400,800

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 <i>Paid during the year</i>				
WHITTIER COLLEGE 13406 E PHILADELPHIA STREET WHITTIER, CA 90608	NONE	PC	ADVANCING STUDENT SUCCESS IN STEM DISCIPLINES AT WHITTIER COLLEGE	410,000
WORD OF HONOR FUNDPO BOX 777 BELLEVUE, ID 83313	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				6,400,800

TY 2019 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	48,430	29,058		9,686

TY 2019 Investments - Other Schedule

Name: THE FLETCHER JONES FOUNDATION

EIN: 23-7030155

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE FLETCHER JONES FOUNDATION FUND, LP	FMV	154,512,718	154,512,718

**TY 2019 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	37,914	31,723	6,191	6,191
LEASEHOLD IMPROVEMENTS	2,755	2,755	0	

TY 2019 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	20,517	8,207		8,207

TY 2019 Other Assets Schedule**Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITIES SOLD RECEIVABLE	1,789,065	1,142,280	1,142,280
DIVIDEND AND INTEREST RECEIVABLE	41,181	44,791	44,791

TY 2019 Other Expenses Schedule**Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TRUSTEE EXPENSES	9,906	4,953		4,953
MISCELLANEOUS EXPENSES	11,954	0		11,954
COMPUTER SERVICES & SUPPLIES	12,264	3,679		6,132
POSTAGE & MESSENGERS	2,189	657		1,095
OFFICE SUPPLIES	3,972	1,192		1,986
RENT, EQUIPMENT	4,163	1,249		2,082
REPAIRS & MAINTENANCE	750	225		375
TELEPHONE	7,336	2,201		3,668
INSURANCE	38,454	0		38,454
DUES & SUBSCRIPTIONS	1,250	625		375

TY 2019 Other Income Schedule

Name: THE FLETCHER JONES FOUNDATION

EIN: 23-7030155

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE FLETCHER JONES FOUNDATION FUND, LP	1,124,532	712,715	1,124,532

TY 2019 Other Increases Schedule

Name: THE FLETCHER JONES FOUNDATION
EIN: 23-7030155

Description	Amount
UNREALIZED GAINS	21,883,858

TY 2019 Other Liabilities Schedule**Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	666,000	767,000
SECURITIES PURCHASED PAYABLE	97,407	138,654

TY 2019 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	532,942	532,942		0

TY 2019 Taxes Schedule**Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10	10		0
EXCISE TAXES	314,218	0		0

TY 2019 TransfersFrmControlledEntities**Name:** THE FLETCHER JONES FOUNDATION**EIN:** 23-7030155

Name	US / Foreign Address	EIN	Description	Amount
THE FLETCHER JONES FOUNDATION FUND LP	C/O CAMBRIDGE ASSOCIATES RESOURCES LLC 125 HIGH STREET BOSTON, MA 02110	82-2690913	CAPITAL DISTRIBUTIONS FROM PASSIVE INVESTMENTS	0
Total				6,600,000