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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052








2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE WHITTIER EDUCATIONAL FOUNDATION		A Employer identification number 77-0525014	
Number and street (or P O box number if mail is not delivered to street address) 3060 EL CERRITO PLAZA 145		B Telephone number (see instructions) (510) 528-7086	
City or town, state or province, country, and ZIP or foreign postal code EL CERRITO, CA 94530		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,328,194	J Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual			

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)	1,188			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	202,938	202,938	202,938	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	793,643			
	b Gross sales price for all assets on line 6a 1,681,010				
	7 Capital gain net income (from Part IV, line 2) . . .		793,643		
	8 Net short-term capital gain			0	
	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)	5,305	0	5,305	
	12 Total. Add lines 1 through 11	1,003,074	996,581	208,243	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	264,912	0	0	264,912
	15 Pension plans, employee benefits	24,295	0	0	24,295
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,653	5,926	0	9,727
	c Other professional fees (attach schedule)				
	17 Interest	12,212	12,212	0	0
	18 Taxes (attach schedule) (see instructions)	60,176	0	0	26,679
	19 Depreciation (attach schedule) and depletion . . .	9,016	0	9,016	
	20 Occupancy				
	21 Travel, conferences, and meetings	126	0	0	126
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,538	0	0	115,538
	24 Total operating and administrative expenses. Add lines 13 through 23	501,928	18,138	9,016	441,277
	25 Contributions, gifts, grants paid	42,700			42,700
	26 Total expenses and disbursements. Add lines 24 and 25	544,628	18,138	9,016	483,977
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	458,446			
	b Net investment income (if negative, enter -0-)		978,443		
	c Adjusted net income (if negative, enter -0-)			199,227	

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	17,295	361,410	361,410
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>5,500</u>			
		Less allowance for doubtful accounts ▶ _____	6,735	5,500	5,500
	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	2,331	6,550	6,550
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,674,091	 7,415,444	4,871,758
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>141,833</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>82,665</u>	50,068	 59,168	59,168
	15	Other assets (describe ▶ _____)	 45,909	 23,808	 23,808
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,796,429	7,871,880	5,328,194
	17	Accounts payable and accrued expenses	9,435	18,896	
	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 ▶ _____)	 383,952	 0	
	23	Total liabilities (add lines 17 through 22)	393,387	18,896	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	9,403,042	7,852,984	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,403,042	7,852,984	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,796,429	7,871,880	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	9,403,042
2	Enter amount from Part I, line 27a	2	458,446
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,861,488
5	Decreases not included in line 2 (itemize) ▶ 	5	2,008,504
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,852,984

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	793,643
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	-535,595

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	445,776	4,807,962	0 092716
2011	468,683	5,125,316	0 091445
2010	381,071	2,721,066	0 140045
2009	427,868	3,065,074	0 139595
2008	524,158	4,008,928	0 130748

2	Total of line 1, column (d).	2	0 594549
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 118910
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,935,528
5	Multiply line 4 by line 3.	5	586,884
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,784
7	Add lines 5 and 6.	7	596,668
8	Enter qualifying distributions from Part XII, line 4.	8	483,977

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	19,569
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	19,569
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	19,569
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		19,751
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	19,751
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>		10	182
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 182 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.TECHFUTURES.ORG				
14	The books are in care of ▶ CARLA S LUNDSTROM Telephone no ▶ (510) 528-7088 Located at ▶ 540 ASHBURY AVENUE EL CERRITO CA ZIP +4 ▶ 94530			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONALD J WHITTIER	CHAIRMAN/PRESIDENT 10 00	0	0	0
3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530				
ELLEN FINGERHUT WHITTIER	CFO/SECRETARY 0 50	0	0	0
3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530				

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
CHRISTOPHER MERRIDA	OFFICE MGR-ECHS 40 00	55,677	0	0
3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530				
ROBERT DAVIS	COMPUTER & NETWORK M 40 00	53,250	0	0
3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530				
MARGARET FRY	OFFICE MGR-KHS 40 00	51,646	0	0
3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530				
Total number of other employees paid over \$50,000.				0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1TECH FUTURES IS A TECHNOLOGY TRAINING PROGRAM DESIGNED TO PROVIDE ADVANCED INTERNET COMPUTER TRAINING FOR HIGH SCHOOL YOUTHS FROM LOW INCOME FAMILIES	481,715
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,009,968
b	Average of monthly cash balances.	1b	720
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,010,688
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	5,010,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,935,528
6	Minimum investment return. Enter 5% of line 5.	6	246,776

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

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	483,977
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	483,977
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	483,977
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2013			
a	Enter amount for 2012 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2013			
a	From 2008.			
b	From 2009.			
c	From 2010.			
d	From 2011.			
e	From 2012.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2012, 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 2013 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2009.			
b	Excess from 2010.			
c	Excess from 2011.			
d	Excess from 2012.			
e	Excess from 2013.			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

2001-03-27

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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	199,227	240,398	201,228	136,053	776,906
b 85% of line 2a	169,343	204,338	171,044	115,645	660,370
c Qualifying distributions from Part XII, line 4 for each year listed	483,977	445,776	468,683	383,290	1,781,726
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	483,977	445,776	468,683	383,290	1,781,726
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	164,517	160,265	170,844	90,702	586,328
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1Information 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))

RONALD J WHITTIER

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

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED STOCK CALLS	P		2013-10-19
PUBLICLY TRADED STOCK CALLS	P		2013-10-19
PUBLICLY TRADED STOCK CALLS	P		2014-01-27
PUBLICLY TRADED STOCK CALLS	P		2014-02-24
PUBLICLY TRADED STOCK CALLS	P		2014-02-24
PUBLICLY TRADED STOCK CALLS	P		2014-04-09
PUBLICLY TRADED STOCK CALLS	P		2014-04-16
PUBLICLY TRADED STOCK SALES	D		2014-01-28
PUBLICLY TRADED STOCK SALES	D		2014-02-26
PUBLICLY TRADED STOCK SALES	D		2014-02-27
PUBLICLY TRADED STOCK SALES	D		2014-04-16
PUBLICLY TRADED STOCK SALES	D		2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,954		68,609	-36,655
72,916		111,816	-38,900
1,419		2,205	-786
2,838		4,467	-1,629
2,412		3,693	-1,281
175,211		516,663	-341,452
64,275		179,167	-114,892
24,714			24,714
40,103			40,103
49,470			49,470
865,939		372	865,567
349,759		375	349,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36,655
			-38,900
			-786
			-1,629
			-1,281
			-341,452
			-114,892
			24,714
			40,103
			49,470
			865,567
			349,384

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
THE WHITTIER EDUCATIONAL FOUNDATION

Business or activity to which this form relates
FORM 990-PF PAGE 1

Identifying number

77-0525014

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	9,016

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	9,016
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	22,101
44 Total. Add amounts in column (f) See the instructions for where to report				44	22,101

TY 2013 Accounting Fees Schedule**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,750	475	0	4,275
ACCOUNTING/BOOKKEEPING	10,903	5,451	0	5,452

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

TY 2013 Amortization Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
CW PATENT APPLICATION	2004-11-17	4,973	2,832	180 0000000000000	332	0	332	3,164
CW PROV/UTIL PATENT APPLICATION	2005-01-06	3,149	1,799	180 0000000000000	210	0	210	2,009
CW SOFTWARE DEV COSTS	2007-06-30	178,022	178,022	60 0000000000000		0	0	178,022
CW SOFTWARE DEV COSTS	2007-12-31	16,472	16,472	60 0000000000000		0	0	16,472
CW SOFTWARE DEV COSTS	2008-06-30	29,525	29,525	60 0000000000000		0	0	29,525
CW SOFTWARE DEV COSTS	2009-06-30	46,193	36,956	60 0000000000000	9,237	0	9,237	46,193
CW SOFTWARE DEV COSTS	2010-06-30	18,918	11,352	60 0000000000000	3,784	0	3,784	15,136
CW SOFTWARE DEV COSTS	2011-06-30	42,692	17,076	60 0000000000000	8,538	0	8,538	25,614

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

TY 2013 Depreciation Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION
EIN: 77-0525014

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL LASER JET 4050	2001-01-23	1,514	1,514	SL	5 0000000000000	0	0	0	
NCAL ZIP DRIVE	2001-09-01	1,470	1,470	SL	5 0000000000000	0	0	0	
QUANTUM EXTERNAL TAPE DRIVE	2003-10-01	1,119	1,119	SL	5 0000000000000	0	0	0	
HP 4600 DN PRINTER	2003-11-19	2,518	2,518	SL	5 0000000000000	0	0	0	
DELL 5 FLAT SCREEN NEC	2003-11-24	1,835	1,835	SL	5 0000000000000	0	0	0	
DELL FLAT SCREEN	2003-11-25	479	479	SL	5 0000000000000	0	0	0	
IBM 4 T41 LAPTOPS	2004-01-08	6,690	6,690	SL	5 0000000000000	0	0	0	
DELL POWER EDGE SERVER	2004-05-07	3,806	3,806	SL	5 0000000000000	0	0	0	
CISCO SWITCH	2004-05-11	746	746	SL	5 0000000000000	0	0	0	
GLOBAL NETOPTEX	2004-06-15	1,450	1,450	SL	5 0000000000000	0	0	0	
APPLE POWER BOOK	2005-06-13	4,532	4,532	SL	5 0000000000000	0	0	0	
2 DELL SERVERS	2006-01-10	5,338	5,338	SL	5 0000000000000	0	0	0	
LAPTOP #L3-A7042 (BEN)	2008-02-20	1,780	1,780	SL	5 0000000000000	0	0	0	
DELL LAPTOP (CARLA)	2010-01-21	1,370	936	SL	5 0000000000000	274	0	274	
FIREWALL FILTER	2010-06-22	3,324	1,995	SL	5 0000000000000	665	0	665	
18 DELL COMPUTERS (KHS)	2011-06-21	9,224	3,690	SL	5 0000000000000	1,845	0	1,845	
SECURE WEB GATEWAY HARDWARE	2011-06-24	5,784	2,314	SL	5 0000000000000	1,157	0	1,157	
DELL SERVER PE-R710 (KHS)	2011-07-22	7,458	2,238	SL	5 0000000000000	1,492	0	1,492	
2 POWER EDGE 1950 SERVERS	2011-10-21	1,210	362	SL	5 0000000000000	242	0	242	
SHELVING	2009-08-11	1,011	564	SL	7 0000000000000	144	0	144	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2005-09-24	2,879	2,879	SL	10 0000000000000	0	0	0	
OFFICE EQUIPMENT	2005-03-28	814	671	SL	10 0000000000000	81	0	81	
KHS - DEMOLITION	2003-09-05	4,560	4,560	SL	40 0000000000000	0	0	0	
KHS- INSTALLATION	2003-09-12	1,477	1,477	SL	40 0000000000000	0	0	0	
KHS - PAINT	2003-09-24	4,500	4,500	SL	40 0000000000000	0	0	0	
KHS - SINK	2003-09-24	289	289	SL	40 0000000000000	0	0	0	
KHS - WALLS	2003-10-01	7,300	1,784	SL	40 0000000000000	183	0	183	
KHS - ELECTRICAL WORK	2003-10-02	22,560	5,499	SL	40 0000000000000	564	0	564	
KHS - PLUMBING	2003-10-23	1,696	406	SL	40 0000000000000	42	0	42	
KHS - CARPETS	2003-10-31	3,070	744	SL	40 0000000000000	77	0	77	
KHS - PLUMBING	2003-12-10	727	171	SL	40 0000000000000	18	0	18	
KHS - CARPETS	2003-10-31	3,866	922	SL	40 0000000000000	97	0	97	
KHS - PHONE WIRING	2004-01-07	351	85	SL	40 0000000000000	9	0	9	
KHS - HONEY SHADES	2004-01-08	2,636	2,506	SL	10 0000000000000	130	0	130	
KHS - WINDOW BLINDS MOUNT	2004-03-29	860	796	SL	10 0000000000000	64	0	64	
KHS - CARPET	2010-09-03	3,474	984	SL	10 0000000000000	347	0	347	
SERVER-QNAP TURBO NAS	2013-09-13	1,600		SL	5 0000000000000	267	0	267	
SAMSUNG LAPTOP (CARLA)	2013-12-22	2,048		SL	5 0000000000000	205	0	205	
POWER EDGE SERVER (BACKUP)	2014-05-22	2,070		SL	5 0000000000000	35	0	35	
SMOOTHWALL SOFTWARE	2013-07-19	1,914		SL	3 0000000000000	585	0	585	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MOBILE DEVICE MGMT SOFTWARE	2013-12-06	1,206		SL	3 0000000000000	235	0	235	
SMOOTHWALL SOFTWARE	2014-05-28	9,278		SL	3 0000000000000	258	0	258	

TY 2013 Investments Corporate Stock Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN CORPORATE STOCK	7,415,444	4,871,758

TY 2013 Land, Etc. Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION
EIN: 77-0525014

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL LASER JET 4050	1,514	1,514	0	
NCAL ZIP DRIVE	1,470	1,470	0	
QUANTUM EXTERNAL TAPE DRIVE	1,119	1,119	0	
HP 4600 DN PRINTER	2,518	2,518	0	
DELL 5 FLAT SCREEN NEC	1,835	1,835	0	
DELL FLAT SCREEN	479	479	0	
IBM 4 T41 LAPTOPS	6,690	6,690	0	
DELL POWER EDGE SERVER	3,806	3,806	0	
CISCO SWITCH	746	746	0	
GLOBAL NETOPTEX	1,450	1,450	0	
APPLE POWER BOOK	4,532	4,532	0	
2 DELL SERVERS	5,338	5,338	0	
LAPTOP #L3-A7042 (BEN)	1,780	1,780	0	
DELL LAPTOP (CARLA)	1,370	1,210	160	
FIREWALL FILTER	3,324	2,660	664	
18 DELL COMPUTERS (KHS)	9,224	5,535	3,689	
SECURE WEB GATEWAY HARDWARE	5,784	3,471	2,313	
DELL SERVER PE-R710 (KHS)	7,458	3,730	3,728	
2 POWER EDGE 1950 SERVERS	1,210	604	606	
SHELVING	1,011	708	303	
OFFICE EQUIPMENT	2,879	2,879	0	
OFFICE EQUIPMENT	814	752	62	
KHS - DEMOLITION	4,560	4,560	0	
KHS- INSTALLATION	1,477	1,477	0	
KHS - PAINT	4,500	4,500	0	
KHS - SINK	289	289	0	
KHS - WALLS	7,300	1,967	5,333	
KHS - ELECTRICAL WORK	22,560	6,063	16,497	
KHS - PLUMBING	1,696	448	1,248	
KHS - CARPETS	3,070	821	2,249	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KHS - PLUMBING	727	189	538	
KHS - CARPETS	3,866	1,019	2,847	
KHS - PHONE WIRING	351	94	257	
KHS - HONEY SHADES	2,636	2,636	0	
KHS - WINDOW BLINDS MOUNT	860	860	0	
KHS - CARPET	3,474	1,331	2,143	
CW PATENT APPLICATION	4,973	3,164	1,809	
CW PROV/UTIL PATENT APPLICATION	3,149	2,009	1,140	
CW SOFTWARE DEV COSTS	178,022	178,022	0	
CW SOFTWARE DEV COSTS	16,472	16,472	0	
CW SOFTWARE DEV COSTS	29,525	29,525	0	
CW SOFTWARE DEV COSTS	46,193	46,193	0	
CW SOFTWARE DEV COSTS	18,918	15,136	3,782	
CW SOFTWARE DEV COSTS	42,692	25,614	17,078	
SERVER-QNAP TURBO NAS	1,600	267	1,333	
SAMSUNG LAPTOP (CARLA)	2,048	205	1,843	
POWER EDGE SERVER (BACKUP)	2,070	35	2,035	
SMOOTHWALL SOFTWARE	1,914	585	1,329	
MOBILE DEVICE MGMT SOFTWARE	1,206	235	971	
SMOOTHWALL SOFTWARE	9,278	258	9,020	

TY 2013 Other Assets Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET INTANGIBLE ASSETS	45,909	23,808	23,808

TY 2013 Other Decreases Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Description	Amount
BOOK TO TAX DIFFERENCE ON APPRECIATED STOCK	2,008,504

TY 2013 Other Expenses Schedule**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNICAL TRAINING- DEVELOPMENT	5,774	0	0	5,774
TECHNICAL TRAINING-SUPPORT	28,887	0	0	28,887
CLASSROOM FACILITIES	33,930	0	0	33,930
JOB TRAINING/PROJECT WORK	4,403	0	0	4,403
GENERAL & ADMINISTRATIVE	20,446	0	0	20,446
ROUNDING	-3	0	0	-3
AMORTIZATION	22,101	0	0	22,101

TY 2013 Other Income Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WORK EXPERIENCE PROGRAMS	5,305		5,305

TY 2013 Other Liabilities Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN ON SHORT SALES	383,952	0

TY 2013 Taxes Schedule**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	26,679	0	0	26,679
FEDERAL	33,487	0	0	0
STATE	10	0	0	0